Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

I n d e x

1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	Balance Written Off	1
2	CONT-Abdul Aziz	2
3	CONT- Abdul Qadeer	4
4	CONT-Afsar Begum	6
5	CONT-Anisha Associates	8
6	CONT-A Ramulu	9
7	CONT-Ashamol Basha	13
8	CONT-Bandari Naresh	14
9	CONT-B Basappa	15
10	CONT-B Hanumanth	21
11	CONT-B Naresh	25
12	CONT-B Pochaiah	26
13	CONT-Chindam Hemalatha	28
14	CONT-CH Mallesham	29
15	CONT-Gnaneshwar Chary	31
16	CONT-G Snehalatha	33
17	CONT-G Tirupathi	34
18	CONT-Hari Om Singh	38
19	CONT-Janardhan Prasad	39
20	CONT-Kailash Panday Construction Acct	45
21	CONT-Kailash Panday Mobilization Advance	49
22	CONT-Kailash Panday on Acct	57
23	CONT- K Krishna	58
24	CONT-K Rani	66
25	CONT-K Satish Kumar	68
26	CONTLOAN-CH Mallesham	69
27	CONTLOAN-Mohd Ishaq	70
28	CONT-Meeriyala Chandrakala	71
29	CONT-M Khaja Moinuddin	73
30	CONT-Mohammed Akbar	74
31	CONT-Mohammed Asim	75
32	CONT-Mohammed Ilyas	76
33	CONT-Mohammed Imtiyaz	78
34	CONT-Mohammed Nadeem	80
35	CONT- Mohammed Samiuddin	86
36	CONT-Mohd Azar	87
37	CONT-Mohd Ishaq	90
38	CONT-M Rajkumar	92

continued ...

Sl. No.	Particulars	Page No.
39	CONT-Nandana Fire Protection	93
40	CONT-N Dharma Rao	94
41	CONT-N Dharma Rao Construction Acct	97
42	CONT-N Dharma Rao Mobilization Advance	101
43	CONT-N Krishna	108
44	CONT-N Krishna Construction Acct	116
45	CONT-N Krishna Mobilization Advance	118
46	CONT-N Ramakrishna Reddy	122
47	CONT-Polam Laxmi	130
48	CONT-Rekha Panday Construction Acct	131
49	CONT-Rekha Panday Mobilization Advance	133
50	CONT-Sandeep Kumar Nishad	136
51	CONT-Shaik Iqbal	138
52	CONT-Shamala Bhagyalaxmi	140
53	CONT- Shamala Naveen	141
54	CONT-Shamala Swaroopa	142
55	CONT-Shoba	143
56	CONT-S Manjula	145
57	CONT-S Narasimha	148
58	CONT-Sunkari Lalitha	150
59	CONT- T Kurmanna	151
60	CONT-Vidya Shankar	152
61	Cont -V Ravindra Chary	153
62	CONT-Yousuf Ali	154
63	Cost Recognized	159
64	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	160
65	CUST-A1003-Shed Mazhar Ali	161
66	CUST-A1004-Neelam Pandey	162
67	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	163
68	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	164
69	CUST-A1008-Dr M Satya Narayana- Canceled	165
70	CUST-A105-Rahila Bhanu Liaquat	166
71	CUST-A107-Ballary Madhavi Latha	167
72	CUST-A108-A Mohan Ganesh/G Sita Madhavi	168
73	CUST-A301-T Sita Lakshmi	169
74	CUST-A304-Mr.Peruri Suryanarayana Rao	170
75	CUST-A305-Shaini P Srinivas	171
76	CUST-A306-Pradeep Kumar Nara	172
77	CUST-A401-Dr.G Narsimha Rao	173
78	CUST-A402-Samir Christopher Hartnett	174
79	CUST-A403-Ramdas Duggirala	175

continued ...

Sl. No.	Particulars	Page No.
80	CUST-A404-Modem Chandra Shekar	176
81	CUST-A407-Pulakanti Rama Devi/Mohan Rao	177
82	CUST-A408-Puram Srinitha	178
83	CUST-A502-Razia Ahmed	179
84	CUST-A503-Sabbani Supriya	180
85	CUST-A505-M Surekha	181
86	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	182
87	CUST-A507-Milind Madhav Challawar	183
88	CUST-A601-Samia Ali Khan	184
89	CUST-A602-Madgula Ashwini	185
90	CUST-A604-S A Zaheer Ahmed	186
91	CUST-A605-Mamilla Sunitha	187
92	CUST-A606-Jagana Lokesh/Lalitha Kumari P	188
93	CUST-A701-B Hyma	189
94	CUST-A703-Bahadur Singh Malik	190
95	CUST-A704-Tummi Usha Rani	191
96	CUST-A707-Madgula Ashwini	192
97	CUST-A708-Nukala Sarika	193
98	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	194
99	CUST-A803-Kailash Kaur Malik	195
100	CUST-A805-Ms Rashmi	196
101	CUST-A806-Gaurav Chawla	197
102	CUST-A807-Madhusudhan Rachakonda	198
103	CUST-A901- G Sree Lakshmi/G Venkateshwar Reddy- Can	199
104	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	200
105	CUST-A902-Evani Annupurna Soumya	201
106	CUST-A904-P S Arun	202
107	CUST-A905-Ashwini Yenna/Hema Malathi Yenna	203
108	CUST-A906-Thota Raja Balasubramanyam	204
109	CUST-A908-K Raghavendra Prasad	205
110	CUST-B1002 Thota Surya Kiran	206
111	CUST-B1005-T Radhika	207
112	CUST-B105-Jagdish Balasubramaniam	208
113	CUST-B301-Sanjeeb Dey	209
114	CUST-B302-Thilek Kumar Muniyappan	210
115	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	211
116	CUST-B305-Sircilla Chandra Shekar	212
117	CUST-B402--Dr Rajasree	213
118	CUST-B403-B Ramakrushna Dora-Canceled	214
119	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	215
120	CUST-B404-Ponguru Ramesh	216

continued ...

Sl. No.	Particulars	Page No.
121	CUST-B405-Sircilla Shiva Raj	217
122	CUST-B501-Madhava Rao Nishal	218
123	CUST-B502-K V Lakshmi /K Nageshwara Rao	219
124	CUST-B503-Shaik Chand Basha	220
125	CUST-B601-Hameed Khan/Rukhaya Begum	221
126	CUST-B605-Vavilala Raghavendra Kumar	222
127	CUST-B701-Gulshan Kumar	223
128	CUST-B702-Vijaya Bharathi Pandyala	224
129	CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	225
130	CUST-B705-Gaddam Shailaja/L Ramesh Babu	226
131	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	227
132	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	228
133	CUST-B802-Kadali Lakshmi Surekha-Shifted	229
134	CUST-B804 -Mrs Anisha K	230
135	CUST-B901-Indranel Mukharjee/Smita Deshpande	231
136	CUST-B905-Kolli Baby Rani	232
137	CUST-C1001-Phanindranath R	233
138	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	234
139	CUST-C1005- Raj Kumar Pentapalli	235
140	CUST-C103-Gadepaka Bhaskar Vinay	236
141	CUST-C-105 Anil Kumar Vangipurapu	237
142	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	238
143	CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi	239
144	CUST-C302-Kailash Panday	240
145	CUST-C304-Aishwarya Acharya/NCLN Charyulu	241
146	CUST-C305-N.T.Sunil Babu	242
147	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	243
148	CUST-C403-Mr Tadavarthy Vasudev	244
149	CUST-C404-Choudary Om Prakash	245
150	CUST-C406-Pawan Kumar-Canceled	246
151	CUST-C502-BN Priyanka	247
152	CUST-C502-Kodumuri Rama Devi-Canceled	248
153	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	249
154	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	250
155	CUST-C602-Sai Phani Devi/Arunkanth	251
156	CUST-C603-Arun Agarwal	252
157	CUST-C605-B Prabhakar Bhandar Palli	253
158	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	254
159	CUST-C702-Rajeshwari Desai/Santosh Desai	255
160	CUST-C703-Jonnal Renuka	256
161	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	257

continued ...

Sl. No.	Particulars	Page No.
162	CUST-C704-Suman Chandra Ravella & Parimala Ravella	258
163	CUST-C705-Mr Abhijit Chaudhari	259
164	CUST-C706-L E V Rajiv Kumar/C Keerthana	260
165	CUST-C802-Sreeramoju Usha	261
166	CUST-C804-Moka Subba Rao	262
167	CUST-C901-Panjala Anjaneyulu Goud	263
168	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	264
169	CUST-C903-Peruri Raja Ram Naresh	265
170	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	266
171	DEP-JDA	267
172	ECARD-Abhinay	268
173	ECARD-CH Ashok Kumar	269
174	ECARD-CH Ramesh	270
175	ECARD-D Shiva Shankar	271
176	ECARD-Jai Kumar	272
177	ECARD-J Selva Kumar	273
178	ECARD-K Narender Reddy	274
179	ECARD-Mahender	281
180	ECARD-Meenakshi	282
181	ECARD- M Malla Reddy	283
182	ECARD-P Prabhakar	284
183	ECARD-P Raghu	285
184	ECARD-Prasad	286
185	ECARD-S V Subba Reddy	287
186	EMP-A Vandana	292
187	EMP-B Nandini	296
188	EMP-Chagal Raj Kumar	312
189	EMP-CH Ashok Kumar	320
190	EMP-Gadam Sangeetha	329
191	EMP-G Vijay Kumar	330
192	EMP-K Narender Reddy	346
193	EMP-K Sravani	362
194	EMP-O Sobhan Babu	378
195	EMP-Raguri Ashok	393
196	EMP-Srikanth Naik	401
197	EMP-S V Subba Reddy	402
198	EMP-Syed Mustaq Ali Abedi	418
199	EMP- V Naveena Yadav	431
200	EOY-ESI Payable	448
201	EOY-PF Payable	450
202	EOY-Professional Tax	454

continued ...

Sl. No.	Particulars	Page No.
203	FA-Automobiles	457
204	FEXP-Bank Charges	458
205	FEXP-Interest on Secured Loans	459
206	GST Payable	461
207	INCOME-Rent	464
208	Input CGST	504
209	Input SGST	719
210	Instalments Receivable	934
211	Interest on FD	935
212	INV-Paramount Builders	936
213	INV-Silver Oak Villas LLP	937
214	INV-Summit Sales LLP Logistics	938
215	INV-WIP	939
216	JDA-Land Owner-Bhavesh Mehta	943
217	JDA-Land Owner-Mehul Mehta	949
218	OIE-Automobile & Hire Charges	957
219	OIE-Conveyance	959
220	OIE-Legal Exp-Reimbursement	960
221	OIE-Legal Services	961
222	OIE-Misc Expenses	962
223	OIE-News Paper & Periodicals	963
224	OIE-Office Maintenance -URD	964
225	OIE-Petrol/Oil/Diesel	965
226	OIE-Postage & Courier	966
227	OIE-Printing&Stationary-GST- 5%	967
228	OIE -Printing & Stationery -Composition	968
229	OIE- Printing & Stationery -Exempt	969
230	OIE -Printing & Stationery GST-12%	971
231	OIE Printing & Stationery GST -18%	976
232	OIE-Printing & Stationery -URD	980
233	OIE-Rent & Amenity Charges	982
234	OIE -Repair & Maintenance Equipmt -URD	983
235	OIE-Repairs & Maintenance-Automobiles	984
236	OIE-Rouned Off	985
237	OIE -Telephone/internet Charges	1185
238	Output CGST 2.5%	1186
239	Output SGST 2.5%	1217
240	Prior Period Items	1248
241	Profit & Loss A/c	1249
242	PROMO-Discount	1250
243	PROMORD-Business	1251

continued ...

Sl. No.	Particulars	Page No.
244	PROMORD-Print Media 5%	1252
245	PROMORD-Print Media GST 12%	1255
246	PROMORD-Print Media GST 18%	1256
247	PROMOUD-Print Media -URD	1259
248	PS-Admin-Audit	1260
249	PS-Customer Relation	1264
250	PS-Financial Consultancy -18%	1266
251	PS-Financial Consultancy-URD	1267
252	PS-Purchase	1268
253	PS-QC Charges	1271
254	Reserves & Surplus	1273
255	REVENUE- Construction Services to Landlord	1274
256	REVENUE-Forefited Amount	1287
257	Revenue Recognized	1288
258	SAL-Bonus	1289
259	SAL-Commission	1290
260	SAL-ESI	1295
261	SAL-Incentive	1297
262	SAL-Insurance	1298
263	SAL-PF	1299
264	SAL-Salaries	1302
265	SAL-Staff Mobile Allowance	1305
266	SIP-TDS	1308
267	SL-Tata Capital Financial Services Ltd	1309
268	SL-Tata Capital Financial Services Ltd -Covid Loan	1317
269	SP-Ajay Mehta	1318
270	SP-Ashok Kumar Commission	1319
271	SP-Ashok Saved Discount Incentive	1321
272	SP-Bhavesh Meht O/s Payable	1322
273	SP-BPCL-ECMS(Fleet Business)	1323
274	SP-Caps Gold Pvt Ltd	1324
275	SP-Chagal Raj Kumar -Commission	1325
276	SP-Cool Solutions	1327
277	SP-Expert Security Services	1328
278	SP-G Murali Mohan	1330
279	SP-Jai Mathaji Traders	1331
280	SP-Khaja	1340
281	SP-K Lakshmi Durga	1341
282	SP-K Rohith	1342
283	SP-Kulkarni Consultants	1343
284	SP-Matrix RF Ventures LLP	1344

continued ...

Sl. No.	Particulars	Page No.
285	SP-Mehta & Modi Realty Kowkur LLP	1345
286	SP-Mehul Mehta O/s Payable	1346
287	SP- Modi Properties Pvt Ltd	1347
288	SP-Modi Realty Mallapur LLP	1352
289	SP-Mohammed Ali	1353
290	SP-M Padma Commission/brokerage	1354
291	SP-M/s Ardes	1355
292	SP-Nijamuddin Khan	1356
293	SP-Nikhil C Popat	1357
294	SP-Pathi Ravi Kumar	1358
295	SP- Prasad Enagandula	1359
296	SP-Radha Krishna	1360
297	SP-Rajnish C Popat	1361
298	SP- Ravi Kumar Commission / Brokerage	1362
299	SP-R S Bajaj & Associates	1363
300	SP-Sai Laxmi Enterprises	1364
301	SP-Shalini Yagnesh Sachdev Commission / Brokerage	1365
302	SP-Somu Sayappa	1366
303	SP-S Rama Devi	1367
304	SP-Sree Sai Sharanya Enterprises	1368
305	SP-Sri Aparna Sofa Work	1371
306	SP-Summit Builders	1372
307	SP-Summit Sales LLP Common Expenses	1374
308	SP-Summit Sales LLP Logistics	1377
309	SP-Syed Mustaq Ali -Commission	1390
310	SP-T L Services	1393
311	SP-Umesh C Popat	1395
312	SP-Vista Home	1396
313	SP-V Naveena Yadav -Commission	1397
314	SP-Y Ravi Shankar	1401
315	SUP-A.A.B Engineering	1402
316	SUP-ACME Concrete Mixers Pvt Ltd	1403
317	SUPADV-Summit Sales LLP	1404
318	SUP-Akash Steels	1405
319	SUP-Anisha Associates	1406
320	SUP-Arthi Enterprises	1407
321	SUP-Aryan Enterprises	1408
322	SUP-Bell Electronics	1409
323	SUP-BVR Infra Projects	1410
324	SUP-Cemex Infra	1411
325	SUP-Decor Marketing	1417

continued ...

Sl. No.	Particulars	Page No.
326	SUP-Dilpreet Hardware	1418
327	SUP-Dilpreet Tubes Pvt. Ltd.	1419
328	SUP-Elegant Enterprises	1422
329	SUP-Elite Enterprises	1427
330	SUP-Encore Metals Pvt Ltd	1428
331	SUP-Ganesh Tiles & Sanitary	1430
332	SUP-Ganesh Tube Traders	1433
333	SUP-Ganji Venkannah &Sons	1435
334	SUP-Gautham Enterprises	1436
335	SUP-Gautham Traders	1437
336	SUP-G.E.Traders	1438
337	SUP-G Kranthi Kumar	1439
338	SUP-Global Safety Solutions	1440
339	SUP-GP Buildcon Materials	1441
340	SUP-Hi-Tech Infra Projects	1442
341	SUP-Hi Tech Power Enterprises	1443
342	SUP-Icon Water Solutions	1444
343	SUP-Jyothi Bamboo and Ballies Merchant	1445
344	SUP-Kadakia & Modi Housing	1446
345	SUP-Lepakshi Tarpaulin Industries	1447
346	SUP-Liberty21 Ventures Private Limited	1448
347	SUP-Linus Consultants Pvt Ltd	1449
348	SUP-Maa Sai Seatings	1450
349	SUP-Mahaveer Glass & Plywood	1451
350	SUP-Maruthi Pipe Industries	1452
351	SUP-M M Aqua Systems	1453
352	SUP-M Sudarshan	1454
353	SUP-NCL Industries Limited	1455
354	SUP-Nilgiri Estates	1459
355	SUP-Noor Timber Overseas	1461
356	SUP-Obel Systems Pvt. Ltd.	1462
357	SUP-Paridhi Ispat	1463
358	SUP-Patel & Company	1464
359	SUP-Patel Enterprises	1465
360	SUP-Pawan Electricals Hardware	1466
361	SUP-Praful Sanitary	1468
362	SUP-Prakash Marketing	1473
363	SUP-Premier Engineering Corporation	1474
364	SUP-Prism Johnson Ltd	1476
365	SUP-Priyanka Printers	1488
366	SUP-Purnima Mosaic Tiles	1489

continued ...

Sl. No.	Particulars	Page No.
367	SUP-Radiant Systems	1490
368	SUP-Rajadhani Tiles Company	1491
369	SUp-ReEngery Infra Pvt Ltd	1492
370	SUP-Reflections Electricals (P) Ltd.	1493
371	SUP-Roots Multiclean Ltd(Hyd)	1496
372	SUP-Sai Aditya Computers	1497
373	SUP-Sai Shiva Graphics	1498
374	SUP-Sai Vishal Enterprises	1499
375	SUP-Sathyavarapu Hardwares	1503
376	SUP-Satish Electrical Works	1504
377	SUP-Serene Coir and Foam Products	1505
378	SUP-Serene Constructions LLP	1506
379	SUP-Shah Traders	1507
380	SUP-Sharda Industries	1509
381	SUP-Shiv Shakti Machine Tools Hardware and Electr	1510
382	SUP-Shiv Shakti Steel Tubes	1511
383	SUP-Shri Ganesh Pumps & Machinery Centre	1512
384	SUP-Shubham Enterprises	1514
385	SUP-SL Infra	1517
386	SUP-Social DNA	1518
387	SUP-Sree Mahaveer Engg & Electricals	1520
388	SUP-Sree Sunil Enterprises	1521
389	SUP-Sree Venkata Durga Anjaneya Steel Tubes	1523
390	SUP - Sri Arihant Steels	1525
391	SUP-Sri Balaji Enterprises	1526
392	SUP-Sri Balaji Printers	1532
393	SUP-Sri Bala Saraswathi Industries	1533
394	SUP-Sri Bhavani Ads	1534
395	SUP-Sri Bhavani Digital	1535
396	SUP- Sri Laxmi Ganesh Steel & Hardware	1536
397	SUP-Sri Raja Rajeswara Traders	1537
398	SUP-Sri Rama Flyash Bricks	1538
399	SUP-Sri Sai Rohit Marketing Company	1540
400	SUP-Sri Sai Vishal Enterprises	1544
401	SUP-Summit Sales LLP	1545
402	SUP-SVR Pumps & Allied Services	1643
403	SUP-Swastik Commercial Corporation	1644
404	SUP-Thyssenkrupp Elevator (India) Private Limited	1645
405	SUP-Tumbi Office Needs	1646
406	SUP-Vaishnavi Agencies	1647
407	SUP-Varna Media	1648

continued ...

Modi Properties Pvt Ltd Mayfower Platinum
Index : 1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
408	SUP-Vasant Enterprises	1649
409	SUP-Venkataramana Stationery & Binding Works	1652
410	SUP-Vensai Global Pvt Ltd	1653
411	SUP-V Green Media Pvt. Ltd.	1654
412	SUP-Vinayaka Mining Solutions Pvt Ltd	1657
413	SUP-Vivid World	1658
414	SUP-Y Pushpalatha	1659
415	Tax Paid Under RCM	1660
416	TCS Receivable 20-21	1661
417	TDS-0.75% Contract	1662
418	TDS-1% Contract	1798
419	TDS-10% Interest	1804
420	TDS-10% Professional Charges	1805
421	TDS-1.5% Contract	1806
422	TDS-1.5% Equipment Hire Charges	1820
423	TDS-2% Contract	1832
424	TDS-2% Equipment Hire Charges	1833
425	TDS-3.75 Commission/brokerage	1835
426	TDS-7.50% Professional Charges	1841
427	TDS-7.50% Rent	1856
428	Tds Receivable -19-20	1857
429	Tds Receivable-20-21	1858
430	TDS-Salaries	1859
431	USL-Soham Modi	1860

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Balance Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	By	**SP-Jai Mathaji Traders**	**Journal**	JOU/10486		2.00
	To	**SUP-Sai Vishal Enterprises**	**Journal**	JOU/10487	2.00	
	By	**SP-Sree Sai Sharanya Enterprises**	**Journal**	JOU/10488		2.00
31-Dec-20	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10676	15.00	
31-Jan-21	By	**GST Payable**	**Journal**	JOU/10749		0.52
	To	**JDA-Land Owner-Bhavesh Mehta**	**Journal**	JOU/10751	4.50	
	To	**JDA-Land Owner-Mehul Mehta**	**Journal**	JOU/10752	8.00	
2-Feb-21	To	**ECARD-P Prabhakar**	**Journal**	JOU/10764	25.00	
	By	**EMP-A Vandana**	**Journal**	JOU/10765		2,348.00
	By	**EMP-Srikanth Naik**	**Journal**	JOU/10766		2,430.00
30-Mar-21	By	**SUP-Sai Vishal Enterprises**	**Journal**	JOU/10940		1.00
31-Mar-21	To	**GST Payable**	**Journal**	JOU/10970	0.74	
	By	**SP-Sree Sai Sharanya Enterprises**	**Journal**	JOU/10971		1.00
					55.24	4,784.52
	To	**Closing Balance**			4,729.28	
					4,784.52	**4,784.52**

CONT-Abdul Aziz

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Oct-20	By **(as per details)**			**Purchase**	PUR/10800		1,88,643.00
	LSRD-Labour Charges	63,947.00 Dr					
	LSRD-Allowance for Equipment	63,947.00 Dr					
	LSRD-Allowance for Consumables	31,973.00 Dr					
	Input CGST	14,388.03 Dr					
	Input SGST	14,388.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
17-Oct-20	To **(as per details)**			**Payment**	PAY/11633	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
23-Oct-20	To **(as per details)**			**Payment**	PAY/11680	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
7-Nov-20	To **(as per details)**			**Payment**	PAY/11815	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
13-Nov-20	To **(as per details)**			**Payment**	PAY/11896	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12641	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
15-Jan-21	By **(as per details)**			**Purchase**	PUR/11604		2,55,607.00
	LSRD-Labour Charges	86,646.40 Dr					
	LSRD-Allowance for Equipment	86,646.40 Dr					
	LSRD-Allowance for Consumables	43,323.20 Dr					
	Input CGST	19,495.45 Dr					
	Input SGST	19,495.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
16-Jan-21	To **(as per details)**			**Payment**	PAY/12735	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12863	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
30-Jan-21	To **(as per details)**			**Payment**	PAY/12969	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
19-Feb-21	To **(as per details)**			**Payment**	PAY/13191	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	Carried Over					4,40,000.00	4,44,250.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,40,000.00	4,44,250.00
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12031		1,64,146.00
	LSRD-Labour Charges	55,642.80 Dr					
	LSRD-Allowance for Consumables	55,642.80 Dr					
	LSRD-Allowance for Equipment	27,821.40 Dr					
	Input CGST	12,519.63 Dr					
	Input SGST	12,519.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13538	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
27-Mar-21	To **(as per details)**			**Payment**	PAY/13622	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
						5,65,000.00	6,08,396.00
	To **Closing Balance**					43,396.00	
						6,08,396.00	**6,08,396.00**

CONT- Abdul Qadeer

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Dec-20	By **(as per details)**			**Purchase**	PUR/11278		1,64,146.00
	LSRD-Allowance for Equipment	55,643.00 Dr					
	LSRD-Labour Charges	55,643.00 Dr					
	LSRD-Allowance for Consumables	27,821.00 Dr					
	Input CGST	12,519.63 Dr					
	Input SGST	12,519.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12264	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
21-Dec-20	To **(as per details)**			**Payment**	PAY/12355	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
26-Dec-20	To **(as per details)**			**Payment**	PAY/12429	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12640	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
15-Jan-21	By **(as per details)**			**Purchase**	PUR/11605		2,73,577.00
	LSRD-Labour Charges	92,738.00 Dr					
	LSRD-Allowance for Equipment	92,738.00 Dr					
	LSRD-Allowance for Consumables	46,369.00 Dr					
	Input CGST	20,866.05 Dr					
	Input SGST	20,866.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
16-Jan-21	To **(as per details)**			**Payment**	PAY/12734	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12862	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
30-Jan-21	To **(as per details)**			**Payment**	PAY/12956	75,000.00	
	TDS-0.75% Contract		**562.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,438.00 Cr				
6-Feb-21	To **(as per details)**			**Payment**	PAY/13046	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
15-Feb-21	To **(as per details)**			**Payment**	PAY/13126	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	Carried Over					4,35,000.00	4,37,723.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,35,000.00	4,37,723.00
11-Mar-21	By **(as per details)**			**Purchase**	PUR/12018		1,88,643.00
	LSRD-Labour Charges	63,946.80 Dr					
	LSRD-Allowance for Consumables	63,946.80 Dr					
	LSRD-Allowance for Equipment	31,973.40 Dr					
	Input CGST	14,388.03 Dr					
	Input SGST	14,388.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13537	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
27-Mar-21	To **(as per details)**			**Payment**	PAY/13623	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
						5,60,000.00	6,26,366.00
	To **Closing Balance**					66,366.00	
						6,26,366.00	**6,26,366.00**

CONT-Afsar Begum

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**85,761.00**	
14-May-20	By **(as per details)**		**Purchase**	PUR/10024		2,71,238.00
	LSUD-Labour Charges	1,08,495.00 Dr				
	LSUD-Allowance for Equipment	1,08,495.00 Dr				
	LSUD-Allowance for Consumables	54,248.00 Dr				
4-Jun-20	To **Cash**		**Payment**	PAY/10293	10,000.00	
5-Jun-20	To **Cash**		**Payment**	PAY/10296	10,000.00	
6-Jun-20	By **(as per details)**		**Purchase**	PUR/10105		4,96,510.00
	LSUD-Labour Charges	1,98,604.00 Dr				
	LSUD-Allowance for Equipment	1,98,604.00 Dr				
	LSUD-Allowance for Consumables	99,302.00 Dr				
	To **Cash**		**Payment**	PAY/10347	10,000.00	
7-Jun-20	To **Cash**		**Payment**	PAY/10348	10,000.00	
8-Jun-20	To **Cash**		**Payment**	PAY/10350	10,000.00	
9-Jun-20	To **Cash**		**Payment**	PAY/10352	10,000.00	
10-Jun-20	To **Cash**		**Payment**	PAY/10354	10,000.00	
11-Jun-20	To **Cash**		**Payment**	PAY/10362	10,000.00	
12-Jun-20	To **Cash**		**Payment**	PAY/10364	10,000.00	
13-Jun-20	To **Cash**		**Payment**	PAY/10430	10,000.00	
14-Jun-20	To **Cash**		**Payment**	PAY/10431	10,000.00	
15-Jun-20	To **Cash**		**Payment**	PAY/10432	10,000.00	
16-Jun-20	To **Cash**		**Payment**	PAY/10436	10,000.00	
17-Jun-20	To **Cash**		**Payment**	PAY/10439	10,000.00	
18-Jun-20	To **Cash**		**Payment**	PAY/10442	10,000.00	
19-Jun-20	To **Cash**		**Payment**	PAY/10449	10,000.00	
20-Jun-20	To **Cash**		**Payment**	PAY/10496	10,000.00	
21-Jun-20	To **Cash**		**Payment**	PAY/10497	10,000.00	
22-Jun-20	To **Cash**		**Payment**	PAY/10499	10,000.00	
23-Jun-20	To **Cash**		**Payment**	PAY/10502	10,000.00	
24-Jun-20	To **Cash**		**Payment**	PAY/10503	10,000.00	
25-Jun-20	To **Cash**		**Payment**	PAY/10506	10,000.00	
26-Jun-20	To **Cash**		**Payment**	PAY/10507	10,000.00	
27-Jun-20	To **Cash**		**Payment**	PAY/10537	10,000.00	
28-Jun-20	To **Cash**		**Payment**	PAY/10538	10,000.00	
29-Jun-20	To **Cash**		**Payment**	PAY/10540	10,000.00	
30-Jun-20	To **Cash**		**Payment**	PAY/10544	10,000.00	
	To **TDS-0.75% Contract**		**Journal**	JOU/10173	2,025.00	
1-Jul-20	To **Cash**		**Payment**	PAY/10547	10,000.00	
2-Jul-20	To **Cash**		**Payment**	PAY/10550	10,000.00	
3-Jul-20	To **Cash**		**Payment**	PAY/10553	10,000.00	
4-Jul-20	To **Cash**		**Payment**	PAY/10593	10,000.00	
5-Jul-20	To **Cash**		**Payment**	PAY/10594	10,000.00	
6-Jul-20	To **Cash**		**Payment**	PAY/10595	10,000.00	
	Carried Over				4,17,786.00	7,67,748.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,17,786.00	7,67,748.00
7-Jul-20	To **Cash**			**Payment**	PAY/10597	10,000.00	
8-Jul-20	To **Cash**			**Payment**	PAY/10601	10,000.00	
9-Jul-20	To **Cash**			**Payment**	PAY/10603	10,000.00	
10-Jul-20	To **Cash**			**Payment**	PAY/10625	10,000.00	
11-Jul-20	To **Cash**			**Payment**	PAY/10667	10,000.00	
12-Jul-20	To **Cash**			**Payment**	PAY/10668	10,000.00	
13-Jul-20	To **Cash**			**Payment**	PAY/10672	10,000.00	
14-Jul-20	To **Cash**			**Payment**	PAY/10673	10,000.00	
15-Jul-20	To **Cash**			**Payment**	PAY/10675	10,000.00	
16-Jul-20	To **Cash**			**Payment**	PAY/10681	10,000.00	
17-Jul-20	To **Cash**			**Payment**	PAY/10686	10,000.00	
18-Jul-20	To **Cash**			**Payment**	PAY/10741	10,000.00	
19-Jul-20	To **Cash**			**Payment**	PAY/10742	10,000.00	
20-Jul-20	To **Cash**			**Payment**	PAY/10743	10,000.00	
21-Jul-20	To **Cash**			**Payment**	PAY/10745	10,000.00	
22-Jul-20	To **Cash**			**Payment**	PAY/10746	10,000.00	
23-Jul-20	To **Cash**			**Payment**	PAY/10748	10,000.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10249	1,725.00	
	To **(as per details)**			**Debit Note**	DN/10004	48,397.00	
	LSUD-Labour Charges		19,359.00 Cr				
	LSUD-Allowance for Equipment		19,359.00 Cr				
	LSUD-Allowance for Consumables		9,679.00 Cr				
	To **(as per details)**			**Debit Note**	DN/10005	2,11,800.00	
	LSUD-Labour Charges		84,720.00 Cr				
	LSUD-Allowance for Equipment		84,720.00 Cr				
	LSUD-Allowance for Consumables		42,360.00 Cr				
	To **(as per details)**			**Debit Note**	DN/10006	46,548.00	
	LSUD-Labour Charges		18,619.00 Cr				
	LSUD-Allowance for Equipment		18,619.00 Cr				
	LSUD-Allowance for Consumables		9,310.00 Cr				
25-Jul-20	By **(as per details)**			**Purchase**	PUR/10379		4,40,790.00
	LSUD-Labour Charges	1,76,316.00 Dr					
	LSUD-Allowance for Equipment	1,76,316.00 Dr					
	LSUD-Allowance for Consumables	88,158.00 Dr					
29-Aug-20	To **(as per details)**			**Payment**	PAY/11116	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
5-Sep-20	To **(as per details)**			**Payment**	PAY/11139	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
19-Sep-20	To **(as per details)**			**Payment**	PAY/11295	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
31-Dec-20	To **CONT-Shaik Iqbal**			**Journal**	JOU/10662	62,282.00	
31-Mar-21	To **TDS-0.75% Contract**			**Journal**	JOU/10999	1,123.00	
						12,09,661.00	12,08,538.00
	By **Closing Balance**						1,123.00
						12,09,661.00	**12,09,661.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Anisha Associates

Ledger Account

3-6-98,Vasavi Towers,Below Cafe Coffee Day,
West Marredpally Main Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**50,000.00**	
28-May-20	By **(as per details)**			**Purchase**	PUR/10051		33,290.00
	LSRD-Labour Charges	11,284.00 Dr					
	LSRD-Allowance for Equipment	11,284.00 Dr					
	LSRD-Allowance for Consumables	5,642.00 Dr					
	Input SGST	2,538.90 Dr					
	Input CGST	2,538.90 Dr					
	OIE-Rouned Off	**2.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10057		84,236.00
	LSRD-Labour Charges	28,554.00 Dr					
	LSRD-Allowance for Equipment	28,554.00 Dr					
	LSRD-Allowance for Consumables	14,278.00 Dr					
	Input CGST	6,424.74 Dr					
	Input SGST	6,424.74 Dr					
	OIE-Rouned Off	**0.52 Dr**					
30-May-20	To **(as per details)**			**Payment**	PAY/10253	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
6-Jun-20	To **(as per details)**			**Payment**	PAY/10319	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
13-Jun-20	To **(as per details)**			**Payment**	PAY/10382	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
9-Sep-20	By **SUP-Anisha Associates**			**Journal**	JOU/10403		5,192.00
31-Mar-21	To **TDS-0.75% Contract**			**Journal**	JOU/11000	184.00	
						1,25,184.00	1,22,718.00
	By **Closing Balance**						2,466.00
						1,25,184.00	**1,25,184.00**

CONT-A Ramulu

Ledger Account

P .No 21,Srinivasnagar Colony,
Near Sitarampuram,
Old Bowenpally,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**10,258.00**
11-May-20	To **(as per details)**			**Payment**	PAY/10076	8,000.00	
	TDS-1% Contract		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,920.00 Cr				
28-May-20	By **(as per details)**			**Purchase**	PUR/10053		14,396.00
	LSRD-Labour Charges	4,880.00 Dr					
	LSRD-Allowance for Equipment	4,880.00 Dr					
	LSRD-Allowance for Consumables	2,440.00 Dr					
	Input CGST	1,098.00 Dr					
	Input SGST	1,098.00 Dr					
30-May-20	To **(as per details)**			**Payment**	PAY/10252	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
6-Jun-20	To **(as per details)**			**Payment**	PAY/10318	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
16-Jun-20	By **(as per details)**			**Purchase**	PUR/10147		5,192.00
	LSRD-Labour Charges	1,760.00 Dr					
	LSRD-Allowance for Equipment	1,760.00 Dr					
	LSRD-Allowance for Consumables	880.00 Dr					
	Input CGST	396.00 Dr					
	Input SGST	396.00 Dr					
20-Jun-20	To **(as per details)**			**Payment**	PAY/10454	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
23-Jun-20	To **(as per details)**			**Journal**	JOU/10127	10,075.00	
	TDS-0.75% Contract		**75.00 Cr**				
	SP- Modi Properties Pvt Ltd		10,000.00 Cr				
14-Aug-20	By **(as per details)**			**Purchase**	PUR/10474		7,056.00
	LSRD-Labour Charges	2,392.00 Dr					
	LSRD-Allowance for Equipment	2,392.00 Dr					
	LSRD-Allowance for Consumables	1,196.00 Dr					
	Input CGST	538.20 Dr					
	Input SGST	538.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10475		19,210.00
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					38,075.00	56,112.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,075.00	56,112.00
14-Aug-20	By **(as per details)**			**Purchase**	PUR/10476		5,015.00
	LSRD-Labour Charges	1,700.00 Dr					
	LSRD-Allowance for Equipment	1,700.00 Dr					
	LSRD-Allowance for Consumables	850.00 Dr					
	Input CGST	382.50 Dr					
	Input SGST	382.50 Dr					
29-Aug-20	To **(as per details)**			**Payment**	PAY/11122	23,052.00	
	TDS-0.75% Contract		173.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		22,879.00 Cr				
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10555		19,210.00
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
5-Sep-20	To **(as per details)**			**Payment**	PAY/11146	10,000.00	
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
12-Sep-20	To **(as per details)**			**Payment**	PAY/11206	5,000.00	
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
26-Sep-20	To **(as per details)**			**Payment**	PAY/11381	10,000.00	
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10717		10,620.00
	LSUD-Labour Charges	4,248.00 Dr					
	LSUD-Allowance for Equipment	4,248.00 Dr					
	LSUD-Allowance for Consumables	2,124.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10732		15,835.00
	LSUD-Labour Charges	6,334.00 Dr					
	LSUD-Allowance for Equipment	6,334.00 Dr					
	LSUD-Allowance for Consumables	3,167.00 Dr					
3-Oct-20	To **(as per details)**			**Payment**	PAY/11437	10,000.00	
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
10-Oct-20	To **(as per details)**			**Payment**	PAY/11518	5,000.00	
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
15-Oct-20	By **(as per details)**			**Purchase**	PUR/10818		19,205.00
	LSUD-Labour Charges	7,682.00 Dr					
	LSUD-Allowance for Equipment	7,682.00 Dr					
	LSUD-Allowance for Consumables	3,841.00 Dr					
17-Oct-20	To **(as per details)**			**Payment**	PAY/11616	15,000.00	
	TDS-0.75% Contract		113.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
23-Oct-20	To **(as per details)**			**Payment**	PAY/11677	5,000.00	
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	Carried Over					1,21,127.00	1,25,997.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,127.00	1,25,997.00
11-Nov-20	By **(as per details)**			**Purchase**	PUR/11066		17,912.00
	LSUD-Labour Charges	7,165.00 Dr					
	LSUD-Allowance for Equipment	7,165.00 Dr					
	LSUD-Allowance for Consumables	3,582.00 Dr					
13-Nov-20	To **(as per details)**			**Payment**	PAY/11893	15,000.00	
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
21-Nov-20	To **(as per details)**			**Payment**	PAY/11982	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11224		17,912.00
	LSUD-Labour Charges	7,165.00 Dr					
	LSUD-Allowance for Equipment	7,165.00 Dr					
	LSUD-Allowance for Consumables	3,582.00 Dr					
5-Dec-20	To **(as per details)**			**Payment**	PAY/12130	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
12-Dec-20	To **(as per details)**			**Payment**	PAY/12215	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
21-Dec-20	To **(as per details)**			**Payment**	PAY/12366	4,000.00	
	TDS-0.75% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,970.00 Cr				
31-Dec-20	To **Cash**			**Payment**	PAY/12497	1,000.00	
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11562		19,210.00
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11563		17,912.00
	LSRD-Labour Charges	6,072.00 Dr					
	LSRD-Allowance for Equipment	6,072.00 Dr					
	LSRD-Allowance for Consumables	3,036.00 Dr					
	Input CGST	1,366.20 Dr					
	Input SGST	1,366.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
21-Jan-21	By **(as per details)**			**Purchase**	PUR/11654		89,979.00
	Furniture GST 18%	76,253.00 Dr					
	Input CGST	6,862.77 Dr					
	Input SGST	6,862.77 Dr					
	OIE-Rouned Off	**0.46 Dr**					
23-Jan-21	To **(as per details)**			**Payment**	PAY/12857	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
30-Jan-21	To **(as per details)**			**Payment**	PAY/12992	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					2,31,127.00	2,88,922.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,31,127.00	2,88,922.00
6-Feb-21	To **(as per details)**			**Payment**	PAY/13045	40,000.00	
	TDS-0.75% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,700.00 Cr				
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11798		19,210.00
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
15-Feb-21	To **(as per details)**			**Payment**	PAY/13125	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
19-Feb-21	To **(as per details)**			**Payment**	PAY/13174	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13340	5,000.00	
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
4-Mar-21	By **(as per details)**			**Purchase**	PUR/11992		19,293.00
	LSRD-Labour Charges	6,540.00 Dr					
	LSRD-Allowance for Equipment	6,540.00 Dr					
	LSRD-Allowance for Consumables	3,270.00 Dr					
	Input CGST	1,471.50 Dr					
	Input SGST	1,471.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11993		18,172.00
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Equipment	6,160.00 Dr					
	LSRD-Allowance for Consumables	3,080.00 Dr					
	Input CGST	1,386.00 Dr					
	Input SGST	1,386.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11994		17,912.00
	LSRD-Labour Charges	6,072.00 Dr					
	LSRD-Allowance for Equipment	6,072.00 Dr					
	LSRD-Allowance for Consumables	3,036.00 Dr					
	Input CGST	1,366.20 Dr					
	Input SGST	1,366.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
13-Mar-21	To **(as per details)**			**Payment**	PAY/13456	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13546	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
27-Mar-21	To **(as per details)**			**Payment**	PAY/13624	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
						3,56,127.00	3,63,509.00
	To **Closing Balance**					7,382.00	
						3,63,509.00	**3,63,509.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Ashamol Basha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Mar-21	To **(as per details)**		**Payment**	PAY/13621	25,000.00	
	TDS-0.75% Contract	**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	**24,812.00 Cr**				
					25,000.00	
	By **Closing Balance**					25,000.00
					25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Bandari Naresh

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12011		16,68,279.00
	LSUD-Labour Charges	6,67,311.57 Dr					
	LSUD-Allowance for Consumables	6,67,311.57 Dr					
	LSUD-Allowance for Equipment	3,33,655.78 Dr					
	OIE-Rouned Off	**0.08 Dr**					
13-Mar-21	To **(as per details)**			**Payment**	PAY/13470	5,00,000.00	
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12107		4,97,309.00
	LSUD-Labour Charges	1,98,923.60 Dr					
	LSUD-Allowance for Consumables	1,98,923.60 Dr					
	LSUD-Allowance for Equipment	99,461.80 Dr					
27-Mar-21	To **(as per details)**			**Payment**	PAY/13632	2,04,208.00	
	TDS-0.75% Contract		1,532.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	INCOME-Rent		2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,99,506.00 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12226		17,24,723.00
	LSUD-Labour Charges	6,89,889.00 Dr					
	LSUD-Allowance for Consumables	6,89,889.00 Dr					
	LSUD-Allowance for Equipment	3,44,945.00 Dr					
						7,04,208.00	38,90,311.00
	To **Closing Balance**					31,86,103.00	
						38,90,311.00	**38,90,311.00**

CONT-B Basappa

Ledger Account

3-1-117/3/A,Chandiya Nagar,Mallapur
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**2,977.00**
25-Apr-20	To **(as per details)**			**Payment**	PAY/10033	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-May-20	To **(as per details)**			**Payment**	PAY/10199	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
28-May-20	By **(as per details)**			**Purchase**	PUR/10055		87,194.00
	LSRD-Labour Charges	29,557.00 Dr					
	LSRD-Allowance for Equipment	29,557.00 Dr					
	LSRD-Allowance for Consumables	14,779.00 Dr					
	Input CGST	6,650.37 Dr					
	Input SGST	6,650.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
30-May-20	To **(as per details)**			**Payment**	PAY/10251	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
6-Jun-20	To **(as per details)**			**Payment**	PAY/10307	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
20-Jun-20	To **(as per details)**			**Payment**	PAY/10460	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
1-Jul-20	By **(as per details)**			**Purchase**	PUR/10268		19,247.00
	LSRD-Labour Charges	6,524.00 Dr					
	LSRD-Allowance for Equipment	6,524.00 Dr					
	LSRD-Allowance for Consumables	3,263.00 Dr					
	Input CGST	1,467.99 Dr					
	Input SGST	1,467.99 Dr					
	OIE-Rouned Off	**0.02 Dr**					
11-Jul-20	To **(as per details)**			**Payment**	PAY/10635	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
18-Jul-20	To **(as per details)**			**Payment**	PAY/10687	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
20-Jul-20	By **(as per details)**			**Purchase**	PUR/10349		12,431.00
	LSRD-Labour Charges	4,214.00 Dr					
	LSRD-Allowance for Equipment	4,214.00 Dr					
	LSRD-Allowance for Consumables	2,107.00 Dr					
	Input CGST	948.15 Dr					
	Input SGST	948.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					1,05,000.00	1,21,849.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,000.00	1,21,849.00
25-Jul-20	To **(as per details)**			**Payment**	PAY/10758	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
27-Jul-20	By **(as per details)**			**Purchase**	PUR/10393		6,514.00
	LSRD-Labour Charges	2,208.00 Dr					
	LSRD-Allowance for Equipment	2,208.00 Dr					
	LSRD-Allowance for Consumables	1,104.00 Dr					
	Input CGST	496.80 Dr					
	Input SGST	496.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
10-Aug-20	To **(as per details)**			**Payment**	PAY/10886	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
26-Aug-20	To **(as per details)**			**Payment**	PAY/11016	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
9-Sep-20	By **(as per details)**			**Purchase**	PUR/10637		6,420.00
	LSRD-Labour Charges	2,176.40 Dr					
	LSRD-Allowance for Equipment	2,176.40 Dr					
	LSRD-Allowance for Consumables	1,088.20 Dr					
	Input CGST	489.70 Dr					
	Input SGST	489.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
22-Sep-20	To **(as per details)**			**Payment**	PAY/11359	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
10-Oct-20	To **(as per details)**			**Payment**	PAY/11519	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
13-Oct-20	By **(as per details)**			**Purchase**	PUR/10813		1,14,696.00
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	Input SGST	8,748.00 Dr					
17-Oct-20	To **(as per details)**			**Payment**	PAY/11615	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
23-Oct-20	To **(as per details)**			**Payment**	PAY/11675	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10879		1,14,696.00
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	Input SGST	8,748.00 Dr					
24-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11691	15,500.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10511	116.00	
	Carried Over					2,60,616.00	3,64,175.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,616.00	3,64,175.00
13-Nov-20	To **(as per details)**			**Payment**	PAY/11892	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	To **(as per details)**			**Payment**	PAY/11908	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
24-Nov-20	By **(as per details)**			**Purchase**	PUR/11150		1,68,418.00
	LSRD-Allowance for Equipment	57,091.00 Dr					
	LSRD-Labour Charges	57,091.00 Dr					
	LSRD-Allowance for Consumables	28,545.00 Dr					
	Input CGST	12,845.43 Dr					
	Input SGST	12,845.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
28-Nov-20	To **(as per details)**			**Payment**	PAY/12050	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
5-Dec-20	To **(as per details)**			**Payment**	PAY/12142	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12263	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
21-Dec-20	To **(as per details)**			**Payment**	PAY/12349	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
26-Dec-20	To **(as per details)**			**Payment**	PAY/12428	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
29-Dec-20	By **(as per details)**			**Purchase**	PUR/11436		1,26,644.00
	LSRD-Labour Charges	42,930.00 Dr					
	LSRD-Allowance for Equipment	42,930.00 Dr					
	LSRD-Allowance for Consumables	21,465.00 Dr					
	Input CGST	9,659.25 Dr					
	Input SGST	9,659.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
2-Jan-21	To **(as per details)**			**Payment**	PAY/12561	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12639	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,422.00 Cr				
16-Jan-21	To **(as per details)**			**Payment**	PAY/12733	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,385.00 Cr				
	Carried Over					6,65,616.00	6,59,237.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,65,616.00	6,59,237.00
21-Jan-21	To **(as per details)**			**Payment**	PAY/12798	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12854	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
30-Jan-21	By **(as per details)**			**Purchase**	PUR/11724		2,21,023.00
	LSRD-Labour Charges	74,923.00 Dr					
	LSRD-Allowance for Equipment	74,923.00 Dr					
	LSRD-Allowance for Consumables	37,462.00 Dr					
	Input CGST	16,857.72 Dr					
	Input SGST	16,857.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Payment**	PAY/12955	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
6-Feb-21	To **(as per details)**			**Payment**	PAY/13044	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11846		14,299.00
	LSRD-Labour Charges	4,847.00 Dr					
	LSRD-Allowance for Equipment	4,847.00 Dr					
	LSRD-Allowance for Consumables	2,423.50 Dr					
	Input CGST	1,090.58 Dr					
	Input SGST	1,090.58 Dr					
	OIE-Rouned Off	**0.34 Dr**					
15-Feb-21	To **(as per details)**			**Payment**	PAY/13124	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,307.00 Cr				
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11883		1,41,246.00
	LSRD-Labour Charges	47,880.00 Dr					
	LSRD-Allowance for Consumables	47,880.00 Dr					
	LSRD-Allowance for Equipment	23,940.00 Dr					
	Input CGST	10,773.00 Dr					
	Input SGST	10,773.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11886		1,35,115.00
	LSRD-Labour Charges	45,801.60 Dr					
	LSRD-Allowance for Consumables	45,801.60 Dr					
	LSRD-Allowance for Equipment	22,900.80 Dr					
	Input CGST	10,305.35 Dr					
	Input SGST	10,305.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
19-Feb-21	To **(as per details)**			**Payment**	PAY/13194	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,120.00 Cr				
	Carried Over					10,15,616.00	11,70,920.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,15,616.00	11,70,920.00
27-Feb-21	To **(as per details)**			**Payment**	PAY/13326	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
9-Mar-21	By **(as per details)**			**Purchase**	PUR/11996		1,14,696.00
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	Input SGST	8,748.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11997		1,85,850.00
	LSRD-Labour Charges	63,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	LSRD-Allowance for Equipment	31,500.00 Dr					
	Input CGST	14,175.00 Dr					
	Input SGST	14,175.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11998		1,82,947.00
	LSRD-Labour Charges	62,016.00 Dr					
	LSRD-Allowance for Consumables	62,016.00 Dr					
	LSRD-Allowance for Equipment	31,008.00 Dr					
	Input CGST	13,953.60 Dr					
	Input SGST	13,953.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
10-Mar-21	To **(as per details)**			**Payment**	PAY/13409	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
13-Mar-21	To **(as per details)**			**Payment**	PAY/13455	1,50,000.00	
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,745.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13547	2,50,000.00	
	TDS-0.75% Contract		**1,875.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,47,995.00 Cr				
22-Mar-21	By **(as per details)**			**Purchase**	PUR/12141		1,26,378.00
	LSRD-Labour Charges	42,840.00 Dr					
	LSRD-Allowance for Consumables	42,840.00 Dr					
	LSRD-Allowance for Equipment	21,420.00 Dr					
	Input CGST	9,639.00 Dr					
	Input SGST	9,639.00 Dr					
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12152		10,562.00
	LSRD-Labour Charges	3,580.20 Dr					
	LSRD-Allowance for Consumables	3,580.20 Dr					
	LSRD-Allowance for Equipment	1,790.20 Dr					
	Input CGST	805.56 Dr					
	Input SGST	805.56 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	Carried Over					15,15,616.00	17,91,353.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,15,616.00	17,91,353.00
27-Mar-21	To **(as per details)**		**Payment**	PAY/13625	50,000.00	
	TDS-0.75% Contract	**375.00 Cr**				
	INCOME-Rent	**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	**49,495.00 Cr**				
					15,65,616.00	17,91,353.00
	To **Closing Balance**				2,25,737.00	
					17,91,353.00	**17,91,353.00**

CONT-B Hanumanth

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-20	To **(as per details)**			**Payment**	PAY/10039	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
14-May-20	By **(as per details)**			**Purchase**	PUR/10006		45,000.00
	LSUD-Labour Charges	18,000.00 Dr					
	LSUD-Allowance for Equipment	18,000.00 Dr					
	LSUD-Allowance for Consumables	9,000.00 Dr					
18-May-20	To **(as per details)**			**Payment**	PAY/10156	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
30-May-20	To **(as per details)**			**Payment**	PAY/10250	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
27-Jun-20	To **(as per details)**			**Payment**	PAY/10524	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
5-Sep-20	To **(as per details)**			**Payment**	PAY/11145	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
19-Sep-20	To **(as per details)**			**Payment**	PAY/11300	1,500.00	
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
22-Sep-20	To **(as per details)**			**Payment**	PAY/11360	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
10-Oct-20	To **(as per details)**			**Payment**	PAY/11520	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,325.00 Cr				
13-Oct-20	By **(as per details)**			**Purchase**	PUR/10814		1,14,696.00
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	Input SGST	8,748.00 Dr					
23-Oct-20	To **(as per details)**			**Payment**	PAY/11676	15,000.00	130.00
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,757.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10875		70,092.00
	LSRD-Labour Charges	23,760.00 Dr					
	LSRD-Allowance for Equipment	23,760.00 Dr					
	LSRD-Allowance for Consumables	11,880.00 Dr					
	Input SGST	5,346.00 Dr					
	Input CGST	5,346.00 Dr					
	Carried Over					1,56,500.00	2,29,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,500.00	2,29,918.00
13-Nov-20	To **(as per details)**	**Payment**	PAY/11890	40,000.00	
	TDS-0.75% Contract 300.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,570.00 Cr				
	To **(as per details)**	**Payment**	PAY/11909	40,000.00	
	TDS-0.75% Contract 300.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,570.00 Cr				
24-Nov-20	By **(as per details)**	**Purchase**	PUR/11149		1,14,696.00
	LSRD-Labour Charges 38,880.00 Dr				
	LSRD-Allowance for Equipment 38,880.00 Dr				
	LSRD-Allowance for Consumables 19,440.00 Dr				
	Input CGST 8,748.00 Dr				
	Input SGST 8,748.00 Dr				
28-Nov-20	To **(as per details)**	**Payment**	PAY/12049	50,000.00	
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,235.00 Cr				
5-Dec-20	To **(as per details)**	**Payment**	PAY/12132	20,000.00	
	TDS-0.75% Contract 150.00 Cr				
	INCOME-Rent 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,460.00 Cr				
14-Dec-20	To **(as per details)**	**Payment**	PAY/12262	20,000.00	
	TDS-0.75% Contract 150.00 Cr				
	INCOME-Rent 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,460.00 Cr				
21-Dec-20	To **(as per details)**	**Payment**	PAY/12357	10,000.00	
	TDS-0.75% Contract 75.00 Cr				
	INCOME-Rent 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,535.00 Cr				
2-Jan-21	To **(as per details)**	**Payment**	PAY/12560	50,000.00	
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,365.00 Cr				
8-Jan-21	By **(as per details)**	**Purchase**	PUR/11536		59,472.00
	LSRD-Labour Charges 20,160.00 Dr				
	LSRD-Allowance for Equipment 20,160.00 Dr				
	LSRD-Allowance for Consumables 10,080.00 Dr				
	Input CGST 4,536.00 Dr				
	Input SGST 4,536.00 Dr				
12-Jan-21	By **(as per details)**	**Purchase**	PUR/11550		1,53,813.00
	LSRD-Labour Charges 52,140.00 Dr				
	LSRD-Allowance for Equipment 52,140.00 Dr				
	LSRD-Allowance for Consumables 26,070.00 Dr				
	Input CGST 11,731.50 Dr				
	Input SGST 11,731.50 Dr				
16-Jan-21	To **(as per details)**	**Payment**	PAY/12732	75,000.00	
	TDS-0.75% Contract 563.00 Cr				
	INCOME-Rent 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 74,177.00 Cr				
	Carried Over			4,61,500.00	5,57,899.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,61,500.00	5,57,899.00
23-Jan-21	To **(as per details)**			**Payment**	PAY/12856	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
30-Jan-21	To **(as per details)**			**Payment**	PAY/12957	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,105.00 Cr				
6-Feb-21	To **(as per details)**			**Payment**	PAY/13042	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
15-Feb-21	To **(as per details)**			**Payment**	PAY/13123	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11884		1,14,696.00
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	Input SGST	8,748.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11885		1,62,486.00
	LSRD-Labour Charges	55,080.00 Dr					
	LSRD-Allowance for Consumables	55,080.00 Dr					
	LSRD-Allowance for Equipment	27,540.00 Dr					
	Input CGST	12,393.00 Dr					
	Input SGST	12,393.00 Dr					
	OIE-Rouned Off						
19-Feb-21	To **(as per details)**			**Payment**	PAY/13201	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11973		1,08,607.00
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	36,816.00 Dr					
	LSRD-Allowance for Equipment	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13327	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
9-Mar-21	By **(as per details)**			**Purchase**	PUR/12001		1,81,602.00
	LSRD-Labour Charges	61,560.00 Dr					
	LSRD-Allowance for Consumables	61,560.00 Dr					
	LSRD-Allowance for Equipment	30,780.00 Dr					
	Input CGST	13,851.00 Dr					
	Input SGST	13,851.00 Dr					
	Carried Over					7,86,500.00	11,25,290.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,86,500.00	11,25,290.00
10-Mar-21	To **(as per details)**			**Payment**	PAY/13402	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
13-Mar-21	To **(as per details)**			**Payment**	PAY/13498	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13548	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12124		1,14,696.00
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	Input SGST	8,748.00 Dr					
27-Mar-21	To **(as per details)**			**Payment**	PAY/13634	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	INCOME-Rent		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,365.00 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12238		92,925.00
	LSRD-Labour Charges	31,500.00 Dr					
	LSRD-Allowance for Consumables	31,500.00 Dr					
	LSRD-Allowance for Equipment	15,750.00 Dr					
	Input CGST	7,087.50 Dr					
	Input SGST	7,087.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12239		1,14,696.00
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	Input SGST	8,748.00 Dr					
	To **TDS-0.75% Contract**			**Journal**	JOU/11002	1,079.00	
						10,87,579.00	14,47,607.00
	To **Closing Balance**					3,60,028.00	
						14,47,607.00	**14,47,607.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-B Naresh

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10950		13,71,842.00
	LSUD-Labour Charges	5,48,737.00 Dr					
	LSUD-Allowance for Equipment	5,48,737.00 Dr					
	LSUD-Allowance for Consumables	2,74,368.00 Dr					
2-Nov-20	To **(as per details)**			**Payment**	PAY/11761	4,00,000.00	
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,96,090.00 Cr				
6-Nov-20	By **(as per details)**			**Purchase**	PUR/11003		4,24,866.00
	LSUD-Labour Charges	1,69,946.00 Dr					
	LSUD-Allowance for Equipment	1,69,946.00 Dr					
	LSUD-Allowance for Consumables	84,974.00 Dr					
7-Nov-20	To **(as per details)**			**Payment**	PAY/11816	4,00,000.00	
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,960.00 Cr				
13-Nov-20	To **(as per details)**			**Payment**	PAY/11891	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,710.00 Cr				
21-Nov-20	To **(as per details)**			**Payment**	PAY/12008	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,710.00 Cr				
3-Dec-20	To **CONTLOAN-CH Mallesham**			**Journal**	JOU/10615	3,50,000.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10616	2,625.00	
27-Feb-21	To **(as per details)**			**Payment**	PAY/13338	44,083.00	
	TDS-0.75% Contract		331.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		43,752.00 Cr				
						17,96,708.00	**17,96,708.00**

CONT-B Pochaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-May-20	By **(as per details)**			**Purchase**	PUR/10034		46,400.00
	LSUD-Labour Charges	18,560.00 Dr					
	LSUD-Allowance for Equipment	18,560.00 Dr					
	LSUD-Allowance for Consumables	9,280.00 Dr					
23-May-20	To **(as per details)**			**Payment**	PAY/10196	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
30-May-20	To **(as per details)**			**Payment**	PAY/10249	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
6-Jun-20	To **(as per details)**			**Payment**	PAY/10329	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
13-Jun-20	To **(as per details)**			**Payment**	PAY/10381	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
2-Jul-20	By **(as per details)**			**Purchase**	PUR/10280		46,400.00
	LSUD-Labour Charges	18,560.00 Dr					
	LSUD-Allowance for Equipment	18,560.00 Dr					
	LSUD-Allowance for Consumables	9,280.00 Dr					
4-Jul-20	To **(as per details)**			**Payment**	PAY/10564	15,000.00	
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
11-Jul-20	To **(as per details)**			**Payment**	PAY/10636	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
16-Jul-20	By **(as per details)**			**Journal**	JOU/10221		46,400.00
	LSUD-Labour Charges	18,560.00 Dr					
	LSUD-Allowance for Equipment	18,560.00 Dr					
	LSUD-Allowance for Consumables	9,280.00 Dr					
18-Jul-20	To **(as per details)**			**Payment**	PAY/10688	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
3-Aug-20	To **(as per details)**			**Payment**	PAY/10813	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
10-Aug-20	To **(as per details)**			**Payment**	PAY/10875	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10462		28,125.00
	LSUD-Labour Charges	11,250.00 Dr					
	LSUD-Allowance for Equipment	11,250.00 Dr					
	LSUD-Allowance for Consumables	5,625.00 Dr					
	Carried Over					1,25,000.00	1,67,325.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,25,000.00	1,67,325.00
18-Aug-20	To **(as per details)**		**Payment**	PAY/10972	5,000.00	
	TDS-0.75% Contract	**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	4,962.00 Cr				
29-Aug-20	To **(as per details)**		**Payment**	PAY/11061	10,000.00	
	TDS-0.75% Contract	**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,925.00 Cr				
5-Sep-20	To **(as per details)**		**Payment**	PAY/11164	10,000.00	
	TDS-0.75% Contract	**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,925.00 Cr				
31-Mar-21	To **TDS-0.75% Contract**		**Journal**	JOU/11003	130.00	
					1,50,130.00	1,67,325.00
	To **Closing Balance**				17,195.00	
					1,67,325.00	**1,67,325.00**

CONT-Chindam Hemalatha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11851		16,11,834.00
	LSUD-Labour Charges	6,44,734.00 Dr					
	LSUD-Allowance for Equipment	6,44,734.00 Dr					
	LSUD-Allowance for Consumables	3,22,366.00 Dr					
15-Feb-21	To **(as per details)**			**Payment**	PAY/13135	4,00,000.00	
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11891		4,81,267.00
	LSUD-Labour Charges	96,254.00 Dr					
	LSUD-Allowance for Consumables	3,85,013.00 Dr					
19-Feb-21	To **(as per details)**			**Payment**	PAY/13193	5,00,000.00	
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13341	4,00,000.00	
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
10-Mar-21	To **(as per details)**			**Payment**	PAY/13408	5,00,000.00	
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
27-Mar-21	To **(as per details)**			**Payment**	PAY/13641	2,93,101.00	
	TDS-0.75% Contract		2,198.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,90,903.00 Cr				
						20,93,101.00	**20,93,101.00**

CONT-CH Mallesham

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**40,50,000.00**	
24-Jul-20	To **Cash**		**Payment**	PAY/10750	10,000.00	
25-Jul-20	To **Cash**		**Payment**	PAY/10786	10,000.00	
26-Jul-20	To **Cash**		**Payment**	PAY/10788	10,000.00	
27-Jul-20	To **Cash**		**Payment**	PAY/10791	10,000.00	
28-Jul-20	To **Cash**		**Payment**	PAY/10793	10,000.00	
29-Jul-20	To **Cash**		**Payment**	PAY/10794	10,000.00	
30-Jul-20	To **Cash**		**Payment**	PAY/10795	10,000.00	
31-Jul-20	To **Cash**		**Payment**	PAY/10796	10,000.00	
	To **TDS-0.75% Contract**		**Journal**	JOU/10255	525.00	
1-Aug-20	To **Cash**		**Payment**	PAY/10802	10,000.00	
2-Aug-20	To **Cash**		**Payment**	PAY/10803	10,000.00	
3-Aug-20	To **Cash**		**Payment**	PAY/10836	10,000.00	
4-Aug-20	To **Cash**		**Payment**	PAY/10838	10,000.00	
5-Aug-20	To **Cash**		**Payment**	PAY/10840	10,000.00	
6-Aug-20	To **Cash**		**Payment**	PAY/10842	10,000.00	
7-Aug-20	To **Cash**		**Payment**	PAY/10845	10,000.00	
8-Aug-20	To **Cash**		**Payment**	PAY/10857	10,000.00	
9-Aug-20	To **Cash**		**Payment**	PAY/10858	10,000.00	
10-Aug-20	To **Cash**		**Payment**	PAY/10911	10,000.00	
	To **Cash**		**Payment**	PAY/10912	10,000.00	
11-Aug-20	To **Cash**		**Payment**	PAY/10915	10,000.00	
12-Aug-20	To **Cash**		**Payment**	PAY/10917	10,000.00	
13-Aug-20	To **Cash**		**Payment**	PAY/10928	10,000.00	
14-Aug-20	To **Cash**		**Payment**	PAY/10941	10,000.00	
15-Aug-20	To **Cash**		**Payment**	PAY/10942	10,000.00	
16-Aug-20	To **Cash**		**Payment**	PAY/10943	10,000.00	
	To **TDS-0.75% Contract**		**Journal**	JOU/10317	1,275.00	
23-Oct-20	By **(as per details)**		**Purchase**	PUR/10883		2,44,552.00
	LSUD-Labour Charges	48,910.00 Dr				
	LSUD-Allowance for Equipment	1,95,642.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10884		1,84,177.00
	LSUD-Labour Charges	36,836.00 Dr				
	LSUD-Allowance for Equipment	1,47,341.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10885		1,53,027.00
	LSUD-Labour Charges	30,605.00 Dr				
	LSUD-Allowance for Consumables	1,22,422.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10886		1,06,726.00
	LSUD-Labour Charges	21,345.00 Dr				
	LSUD-Allowance for Equipment	85,381.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10887		3,64,050.00
	LSUD-Labour Charges	72,810.00 Dr				
	LSUD-Allowance for Equipment	2,91,240.00 Dr				
	Carried Over				43,01,800.00	10,52,532.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,01,800.00	10,52,532.00
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10888		2,66,665.00
	LSUD-Labour Charges	53,333.00 Dr					
	LSUD-Allowance for Equipment	2,13,332.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10889		7,29,988.00
	LSUD-Labour Charges	1,45,997.00 Dr					
	LSUD-Allowance for Equipment	5,83,991.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10890		3,47,815.00
	LSUD-Labour Charges	69,563.00 Dr					
	LSUD-Allowance for Equipment	2,78,252.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10891		12,62,602.00
	LSUD-Labour Charges	2,52,520.00 Dr					
	LSUD-Allowance for Equipment	10,10,082.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10892		6,55,070.00
	LSUD-Labour Charges	1,31,014.00 Dr					
	LSUD-Allowance for Equipment	5,24,056.00 Dr					
10-Mar-21	To **(as per details)**			**Payment**	PAY/13411	12,872.00	
	TDS-0.75% Contract		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,776.00 Cr				
						43,14,672.00	**43,14,672.00**

CONT-Gnaneshwar Chary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Dec-20	To **(as per details)**			**Payment**	PAY/12216	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11416		15,660.00
	LSUD-Labour Charges	6,264.00 Dr					
	LSUD-Allowance for Equipment	6,264.00 Dr					
	LSUD-Allowance for Consumables	3,132.00 Dr					
26-Dec-20	To **(as per details)**			**Payment**	PAY/12446	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11459		9,000.00
	LSUD-Labour Charges	3,600.00 Dr					
	LSUD-Allowance for Equipment	3,600.00 Dr					
	LSUD-Labour Charges	1,800.00 Dr					
2-Jan-21	To **(as per details)**			**Payment**	PAY/12559	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11571		28,710.00
	LSUD-Labour Charges	11,484.00 Dr					
	LSUD-Allowance for Equipment	11,484.00 Dr					
	LSUD-Allowance for Consumables	5,742.00 Dr					
16-Jan-21	To **(as per details)**			**Payment**	PAY/12731	15,000.00	
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12855	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
30-Jan-21	To **(as per details)**			**Payment**	PAY/12958	5,000.00	
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11725		10,440.00
	LSUD-Labour Charges	4,176.00 Dr					
	LSUD-Allowance for Equipment	4,176.00 Dr					
	LSUD-Allowance for Consumables	2,088.00 Dr					
6-Feb-21	To **(as per details)**			**Payment**	PAY/13043	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11893		20,880.00
	LSUD-Labour Charges	8,352.00 Dr					
	LSUD-Allowance for Consumables	8,352.00 Dr					
	LSUD-Allowance for Consumables	4,176.00 Dr					
	Carried Over					60,000.00	84,690.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,000.00	84,690.00
19-Feb-21	To **(as per details)**			**Payment**	PAY/13192	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11963		27,840.00
	LSUD-Labour Charges	11,136.00 Dr					
	LSUD-Allowance for Equipment	11,136.00 Dr					
	LSUD-Allowance for Consumables	5,568.00 Dr					
27-Feb-21	To **(as per details)**			**Payment**	PAY/13325	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
6-Mar-21	To **(as per details)**			**Payment**	PAY/13377	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12008		9,000.00
	LSUD-Labour Charges	3,600.00 Dr					
	LSUD-Allowance for Consumables	3,600.00 Dr					
	LSUD-Allowance for Equipment	1,800.00 Dr					
13-Mar-21	To **(as per details)**			**Payment**	PAY/13457	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13545	5,000.00	
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12147		8,100.00
	LSUD-Labour Charges	3,240.00 Dr					
	LSUD-Allowance for Consumables	3,240.00 Dr					
	LSUD-Allowance for Equipment	1,620.00 Dr					
25-Mar-21	By **(as per details)**			**Purchase**	PUR/12158		27,840.00
	LSUD-Labour Charges	11,136.00 Dr					
	LSUD-Allowance for Consumables	11,136.00 Dr					
	LSUD-Allowance for Equipment	5,568.00 Dr					
27-Mar-21	To **(as per details)**			**Payment**	PAY/13627	15,000.00	
	TDS-0.75% Contract		**112.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,888.00 Cr				
31-Mar-21	To **TDS-0.75% Contract**			**Journal**	JOU/11004	131.00	
						1,40,131.00	1,57,470.00
	To **Closing Balance**					17,339.00	
						1,57,470.00	**1,57,470.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-G Snehalatha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**19,20,380.00**	
23-May-20	To **(as per details)**			**Payment**	PAY/10192	25,000.00	
	TDS-1.5% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,625.00 Cr				
29-Aug-20	To **(as per details)**			**Payment**	PAY/11076	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10893		3,00,000.00
	LSUD-Labour Charges	1,20,000.00 Dr					
	LSUD-Allowance for Equipment	1,20,000.00 Dr					
	LSUD-Allowance for Consumables	60,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10894		1,70,000.00
	LSUD-Labour Charges	68,000.00 Dr					
	LSUD-Allowance for Equipment	68,000.00 Dr					
	LSUD-Allowance for Consumables	34,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10895		3,00,000.00
	LSUD-Labour Charges	1,20,000.00 Dr					
	LSUD-Allowance for Equipment	1,20,000.00 Dr					
	LSUD-Allowance for Consumables	60,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10896		90,000.00
	LSUD-Labour Charges	18,000.00 Dr					
	LSUD-Allowance for Equipment	36,000.00 Dr					
	LSUD-Allowance for Consumables	36,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10897		4,00,380.00
	LSUD-Labour Charges	1,60,152.00 Dr					
	LSUD-Allowance for Equipment	1,60,152.00 Dr					
	LSUD-Allowance for Consumables	80,076.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10898		5,00,000.00
	LSUD-Labour Charges	2,00,000.00 Dr					
	LSUD-Allowance for Equipment	1,00,000.00 Dr					
	LSUD-Allowance for Consumables	2,00,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10899		2,08,455.00
	LSUD-Labour Charges	83,382.00 Dr					
	LSUD-Allowance for Equipment	83,382.00 Dr					
	LSUD-Allowance for Consumables	41,691.00 Dr					
						19,55,380.00	19,68,835.00
	To **Closing Balance**					13,455.00	
						19,68,835.00	**19,68,835.00**

CONT-G Tirupathi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**6,490.00**	
2-Jul-20	By **(as per details)**			**Purchase**	PUR/10278		11,400.00
	LSUD-Labour Charges	4,560.00 Dr					
	LSUD-Allowance for Equipment	4,560.00 Dr					
	LSUD-Allowance for Consumables	2,280.00 Dr					
16-Jul-20	By **(as per details)**			**Journal**	JOU/10217		5,500.00
	LSUD-Labour Charges	2,200.00 Dr					
	LSUD-Allowance for Equipment	2,200.00 Dr					
	LSUD-Allowance for Consumables	1,100.00 Dr					
18-Jul-20	To **(as per details)**			**Payment**	PAY/10689	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10445		8,857.00
	LSUD-Labour Charges	3,543.00 Dr					
	LSUD-Allowance for Equipment	3,543.00 Dr					
	LSUD-Allowance for Consumables	1,771.00 Dr					
18-Aug-20	To **(as per details)**			**Payment**	PAY/10978	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
10-Sep-20	By **(as per details)**			**Purchase**	PUR/10642		5,000.00
	LSUD-Labour Charges	2,000.00 Dr					
	LSUD-Allowance for Equipment	2,000.00 Dr					
	LSUD-Allowance for Consumables	1,000.00 Dr					
22-Sep-20	To **(as per details)**			**Payment**	PAY/11361	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
25-Sep-20	To **(as per details)**			**Payment**	PAY/11365	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10720		5,020.00
	LSUD-Labour Charges	2,008.00 Dr					
	LSUD-Allowance for Equipment	2,008.00 Dr					
	LSUD-Allowance for Consumables	1,004.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10723		4,24,894.00
	LSUD-Labour Charges	1,69,958.00 Dr					
	LSUD-Allowance for Equipment	1,69,958.00 Dr					
	LSUD-Allowance for Consumables	84,978.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10728		6,918.00
	LSUD-Labour Charges	2,767.00 Dr					
	LSUD-Allowance for Equipment	2,767.00 Dr					
	LSUD-Allowance for Consumables	1,384.00 Dr					
	Carried Over					1,21,490.00	4,67,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,490.00	4,67,589.00
9-Oct-20	By **(as per details)**			**Purchase**	PUR/10794		5,000.00
	LSUD-Labour Charges	2,000.00 Dr					
	LSUD-Allowance for Equipment	2,000.00 Dr					
	LSUD-Allowance for Consumables	1,000.00 Dr					
10-Oct-20	To **(as per details)**			**Payment**	PAY/11521	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
17-Oct-20	To **(as per details)**			**Payment**	PAY/11614	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
23-Oct-20	To **(as per details)**			**Payment**	PAY/11669	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10947		4,500.00
	LSUD-Labour Charges	1,800.00 Dr					
	LSUD-Allowance for Equipment	1,800.00 Dr					
	LSUD-Allowance for Consumables	**900.00 Dr**					
5-Nov-20	By **(as per details)**			**Purchase**	PUR/10995		74,803.00
	LSUD-Labour Charges	29,921.00 Dr					
	LSUD-Allowance for Equipment	29,921.00 Dr					
	LSUD-Allowance for Consumables	14,961.00 Dr					
7-Nov-20	To **(as per details)**			**Payment**	PAY/11825	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
11-Nov-20	By **(as per details)**			**Purchase**	PUR/11065		8,815.00
	LSUD-Labour Charges	3,526.00 Dr					
	LSUD-Allowance for Equipment	3,526.00 Dr					
	LSUD-Allowance for Consumables	1,763.00 Dr					
13-Nov-20	To **(as per details)**			**Payment**	PAY/11895	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11084		5,000.00
	LSUD-Allowance for Equipment	2,000.00 Dr					
	LSUD-Labour Charges	2,000.00 Dr					
	LSUD-Allowance for Consumables	1,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11092		69,703.00
	LSUD-Allowance for Equipment	27,881.00 Dr					
	LSUD-Labour Charges	27,881.00 Dr					
	LSUD-Allowance for Consumables	13,941.00 Dr					
21-Nov-20	To **(as per details)**			**Payment**	PAY/12016	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
28-Nov-20	To **(as per details)**			**Payment**	PAY/12056	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11228		12,150.00
	LSUD-Labour Charges	4,860.00 Dr					
	LSUD-Allowance for Equipment	4,860.00 Dr					
	LSUD-Allowance for Consumables	2,430.00 Dr					
	Carried Over					4,96,490.00	6,47,560.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,96,490.00	6,47,560.00
5-Dec-20	To **(as per details)**			**Payment**	PAY/12141	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12261	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
21-Dec-20	To **(as per details)**			**Payment**	PAY/12343	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11417		26,075.00
	LSUD-Labour Charges	10,430.00 Dr					
	LSUD-Allowance for Equipment	10,430.00 Dr					
	LSUD-Allowance for Consumables	5,215.00 Dr					
26-Dec-20	To **(as per details)**			**Payment**	PAY/12432	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11504		18,488.00
	LSUD-Labour Charges	7,395.00 Dr					
	LSUD-Allowance for Equipment	7,395.00 Dr					
	LSUD-Allowance for Consumables	3,698.00 Dr					
2-Jan-21	To **(as per details)**			**Payment**	PAY/12558	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12623	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
16-Jan-21	To **(as per details)**			**Payment**	PAY/12730	15,000.00	
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12822	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
30-Jan-21	To **(as per details)**			**Payment**	PAY/12959	5,000.00	
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11848		4,500.00
	LSUD-Labour Charges	1,800.00 Dr					
	LSUD-Allowance for Equipment	1,800.00 Dr					
	LSUD-Allowance for Consumables	900.00 Dr					
15-Feb-21	To **(as per details)**			**Payment**	PAY/13122	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11889		14,280.00
	LSUD-Labour Charges	5,712.00 Dr					
	LSUD-Allowance for Equipment	5,712.00 Dr					
	LSUD-Allowance for Consumables	2,856.00 Dr					
19-Feb-21	To **(as per details)**			**Payment**	PAY/13173	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	Carried Over					7,06,490.00	7,10,903.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,06,490.00	7,10,903.00
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11960		18,363.00
	LSUD-Labour Charges	7,345.00 Dr					
	LSUD-Allowance for Equipment	7,345.00 Dr					
	LSUD-Allowance for Consumables	3,673.00 Dr					
27-Feb-21	To **(as per details)**			**Payment**	PAY/13328	10,000.00	
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
6-Mar-21	To **(as per details)**			**Payment**	PAY/13378	5,000.00	
	TDS-0.75% Contract		37.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12012		4,500.00
	LSUD-Labour Charges	1,800.00 Dr					
	LSUD-Allowance for Consumables	1,800.00 Dr					
	LSUD-Allowance for Equipment	900.00 Dr					
13-Mar-21	To **(as per details)**			**Payment**	PAY/13449	5,000.00	
	TDS-0.75% Contract		37.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13544	5,000.00	
	TDS-0.75% Contract		37.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12227		4,500.00
	LSUD-Labour Charges	1,800.00 Dr					
	LSUD-Allowance for Consumables	1,800.00 Dr					
	LSUD-Allowance for Equipment	900.00 Dr					
	To **TDS-0.75% Contract**			**Journal**	JOU/11005	99.00	
						7,31,589.00	7,38,266.00
	To **Closing Balance**					6,677.00	
						7,38,266.00	**7,38,266.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Hari Om Singh

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Oct-20	To **(as per details)**		**Payment**	PAY/11504	5,000.00	
	TDS-0.75% Contract	**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	**4,962.00 Cr**				
					5,000.00	
	By **Closing Balance**					5,000.00
					5,000.00	**5,000.00**

CONT-Janardhan Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**491.00**
25-Apr-20	To **(as per details)**			**Payment**	PAY/10032	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
11-May-20	To **(as per details)**			**Payment**	PAY/10087	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
14-May-20	By **(as per details)**			**Purchase**	PUR/10019		8,514.00
	LSUD-Labour Charges	3,406.00 Dr					
	LSUD-Allowance for Equipment	3,406.00 Dr					
	LSUD-Allowance for Consumables	1,702.00 Dr					
18-May-20	To **(as per details)**			**Payment**	PAY/10157	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
23-May-20	To **(as per details)**			**Payment**	PAY/10206	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
27-Jun-20	To **(as per details)**			**Payment**	PAY/10523	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
4-Jul-20	To **(as per details)**			**Payment**	PAY/10560	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	To **(as per details)**			**Payment**	PAY/10571	2,000.00	
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
8-Jul-20	By **(as per details)**			**Purchase**	PUR/10292		10,230.00
	LSUD-Labour Charges	4,092.00 Dr					
	LSUD-Allowance for Equipment	4,092.00 Dr					
	LSUD-Allowance for Consumables	2,046.00 Dr					
16-Jul-20	By **(as per details)**			**Journal**	JOU/10219		3,724.00
	LSUD-Labour Charges	1,490.00 Dr					
	LSUD-Allowance for Equipment	1,490.00 Dr					
	LSUD-Allowance for Consumables	744.00 Dr					
	By **(as per details)**			**Journal**	JOU/10220		3,056.00
	LSUD-Labour Charges	1,222.00 Dr					
	LSUD-Allowance for Equipment	1,222.00 Dr					
	LSUD-Allowance for Consumables	612.00 Dr					
17-Jul-20	By **(as per details)**			**Purchase**	PUR/10317		24,795.00
	LSUD-Labour Charges	9,918.00 Dr					
	LSUD-Allowance for Equipment	9,918.00 Dr					
	LSUD-Allowance for Consumables	4,959.00 Dr					
	Carried Over					62,000.00	50,810.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,000.00	50,810.00
17-Jul-20	By **(as per details)**			**Purchase**	PUR/10318		31,310.00
	LSUD-Labour Charges	12,524.00 Dr					
	LSUD-Allowance for Equipment	12,524.00 Dr					
	LSUD-Allowance for Consumables	6,262.00 Dr					
20-Jul-20	By **(as per details)**			**Purchase**	PUR/10351		15,840.00
	LSUD-Labour Charges	6,336.00 Dr					
	LSUD-Allowance for Equipment	6,336.00 Dr					
	LSUD-Allowance for Consumables	3,168.00 Dr					
25-Jul-20	To **(as per details)**			**Payment**	PAY/10763	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
3-Aug-20	To **(as per details)**			**Payment**	PAY/10806	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
10-Aug-20	To **(as per details)**			**Payment**	PAY/10887	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
26-Aug-20	To **(as per details)**			**Payment**	PAY/11012	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
27-Aug-20	By **(as per details)**			**Purchase**	PUR/10480		13,583.00
	LSUD-Labour Charges	5,433.00 Dr					
	LSUD-Allowance for Equipment	5,433.00 Dr					
	LSUD-Allowance for Consumables	2,717.00 Dr					
29-Aug-20	To **(as per details)**			**Payment**	PAY/11075	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
10-Sep-20	By **(as per details)**			**Purchase**	PUR/10641		15,000.00
	LSUD-Labour Charges	6,000.00 Dr					
	LSUD-Allowance for Equipment	6,000.00 Dr					
	LSUD-Allowance for Consumables	3,000.00 Dr					
12-Sep-20	To **(as per details)**			**Payment**	PAY/11204	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10725		30,408.00
	LSUD-Labour Charges	12,163.00 Dr					
	LSUD-Allowance for Equipment	12,163.00 Dr					
	LSUD-Allowance for Consumables	6,082.00 Dr					
	To **(as per details)**			**Journal**	JOU/10436	708.00	
	SP-Expert Security Services	**708.00 Dr**					
	CONT-Kailash Panday Mobilization Advance	**708.00 Dr**					
	CONT-Mohammed Nadeem	1,416.00 Dr					
	CONT-N Dharma Rao	**708.00 Dr**					
	CONT-N Ramakrishna Reddy	1,416.00 Dr					
	SP-T L Services	1,416.00 Dr					
	SP-Summit Sales LLP Common Expenses		7,080.00 Cr				
3-Oct-20	To **(as per details)**			**Payment**	PAY/11439	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	Carried Over					1,37,708.00	1,56,951.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,708.00	1,56,951.00
10-Oct-20	To **(as per details)**			**Payment**	PAY/11522	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
6-Nov-20	By **(as per details)**			**Purchase**	PUR/11001		1,23,975.00
	LSUD-Labour Charges	49,590.00 Dr					
	LSUD-Allowance for Equipment	49,590.00 Dr					
	LSUD-Allowance for Consumables	24,795.00 Dr					
10-Nov-20	To **(as per details)**			**Payment**	PAY/11872	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,177.00 Cr				
13-Nov-20	To **(as per details)**			**Payment**	PAY/11894	40,000.00	
	TDS-0.75% Contract		**300.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,440.00 Cr				
21-Nov-20	To **(as per details)**			**Payment**	PAY/12012	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
24-Nov-20	By **(as per details)**			**Purchase**	PUR/11154		1,05,695.00
	LSUD-Allowance for Equipment	42,278.00 Dr					
	LSUD-Labour Charges	42,278.00 Dr					
	LSUD-Allowance for Consumables	21,139.00 Dr					
25-Nov-20	By **(as per details)**			**Purchase**	PUR/11167		18,069.00
	LSUD-Allowance for Equipment	7,228.00 Dr					
	LSUD-Labour Charges	7,228.00 Dr					
	LSUD-Allowance for Consumables	3,613.00 Dr					
28-Nov-20	To **(as per details)**			**Payment**	PAY/12051	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
5-Dec-20	To **(as per details)**			**Payment**	PAY/12140	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12260	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
16-Dec-20	By **(as per details)**			**Purchase**	PUR/11342		1,15,967.00
	LSUD-Labour Charges	46,387.00 Dr					
	LSUD-Allowance for Consumables	46,387.00 Dr					
	LSUD-Allowance for Equipment	23,193.00 Dr					
21-Dec-20	To **(as per details)**			**Payment**	PAY/12350	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	To **(as per details)**			**Payment**	PAY/12381	18,069.00	
	TDS-0.75% Contract		**136.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,933.00 Cr				
	Carried Over					4,45,777.00	5,20,657.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,45,777.00	5,20,657.00
26-Dec-20	To **(as per details)**			**Payment**	PAY/12430	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
2-Jan-21	To **(as per details)**			**Payment**	PAY/12557	15,000.00	
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
9-Jan-21	By **(as per details)**			**Purchase**	PUR/11542		20,000.00
	LSUD-Labour Charges	8,000.00 Dr					
	LSUD-Allowance for Equipment	8,000.00 Dr					
	LSUD-Allowance for Consumables	4,000.00 Dr					
	To **(as per details)**			**Payment**	PAY/12630	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,460.00 Cr				
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11568		1,68,315.00
	LSUD-Labour Charges	67,326.00 Dr					
	LSUD-Allowance for Equipment	67,326.00 Dr					
	LSUD-Allowance for Consumables	33,663.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11574		2,42,700.00
	LSUD-Labour Charges	97,080.00 Dr					
	LSUD-Allowance for Equipment	97,080.00 Dr					
	LSUD-Allowance for Consumables	48,540.00 Dr					
16-Jan-21	To **(as per details)**			**Payment**	PAY/12729	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12783	20,000.00	
23-Jan-21	To **(as per details)**			**Payment**	PAY/12853	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
30-Jan-21	To **(as per details)**			**Payment**	PAY/12922	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	To **(as per details)**			**Payment**	PAY/12960	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
2-Feb-21	By **(as per details)**			**Purchase**	PUR/11740		54,728.00
	LSUD-Labour Charges	21,891.00 Dr					
	LSUD-Allowance for Equipment	21,891.00 Dr					
	LSUD-Allowance for Consumables	10,946.00 Dr					
6-Feb-21	To **(as per details)**			**Payment**	PAY/13032	24,000.00	
	TDS-0.75% Contract		**180.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,820.00 Cr				
	To **(as per details)**			**Payment**	PAY/13041	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	Carried Over					9,34,777.00	10,06,400.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,34,777.00	10,06,400.00
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11852		2,19,170.00
	LSUD-Labour Charges	87,668.00 Dr					
	LSUD-Allowance for Equipment	87,668.00 Dr					
	LSUD-Allowance for Consumables	43,834.00 Dr					
15-Feb-21	To **(as per details)**			**Payment**	PAY/13121	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
19-Feb-21	To **(as per details)**			**Payment**	PAY/13202	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11953		1,25,240.00
	LSUD-Labour Charges	50,096.00 Dr					
	LSUD-Allowance for Equipment	50,096.00 Dr					
	LSUD-Allowance for Consumables	25,048.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11962		1,73,565.00
	LSUD-Labour Charges	69,426.00 Dr					
	LSUD-Allowance for Equipment	69,426.00 Dr					
	LSUD-Allowance for Consumables	34,713.00 Dr					
27-Feb-21	To **(as per details)**			**Payment**	PAY/13329	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
10-Mar-21	To **(as per details)**			**Payment**	PAY/13407	75,000.00	
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,177.00 Cr				
13-Mar-21	To **(as per details)**			**Payment**	PAY/13459	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13543	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12145		1,48,770.00
	LSUD-Labour Charges	59,508.00 Dr					
	LSUD-Allowance for Consumables	59,508.00 Dr					
	LSUD-Allowance for Equipment	29,754.00 Dr					
25-Mar-21	By **(as per details)**			**Purchase**	PUR/12157		18,326.00
	LSUD-Labour Charges	7,330.00 Dr					
	LSUD-Allowance for Consumables	7,330.00 Dr					
	LSUD-Allowance for Equipment	3,666.00 Dr					
27-Mar-21	To **(as per details)**			**Payment**	PAY/13640	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	INCOME-Rent		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,365.00 Cr				
	Carried Over					15,09,777.00	16,91,471.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,09,777.00	16,91,471.00
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12229		18,704.00
	LSUD-Labour Charges	7,481.00 Dr				
	LSUD-Allowance for Consumables	7,481.00 Dr				
	LSUD-Allowance for Equipment	3,742.00 Dr				
	By **(as per details)**		**Purchase**	PUR/12231		14,152.00
	LSUD-Labour Charges	5,660.00 Dr				
	LSUD-Allowance for Consumables	5,660.00 Dr				
	LSUD-Allowance for Equipment	2,832.00 Dr				
	To **TDS-0.75% Contract**		**Journal**	JOU/11007	1,556.00	
					15,11,333.00	17,24,327.00
	To **Closing Balance**				2,12,994.00	
					17,24,327.00	**17,24,327.00**

CONT-Kailash Panday Construction Acct

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**53,76,136.00**
28-May-20	By **(as per details)**		**Purchase**	PUR/10054		6,69,060.00
	LSRD-Labour Charges	2,26,800.00 Dr				
	LSRD-Allowance for Equipment	2,26,800.00 Dr				
	LSRD-Allowance for Consumables	1,13,400.00 Dr				
	Input CGST	51,030.00 Dr				
	Input SGST	51,030.00 Dr				
10-Jun-20	By **(as per details)**		**Purchase**	PUR/10127		12,48,912.00
	LSRD-Labour Charges	4,23,360.00 Dr				
	LSRD-Allowance for Equipment	4,23,360.00 Dr				
	LSRD-Allowance for Consumables	2,11,680.00 Dr				
	Input CGST	95,256.00 Dr				
	Input SGST	95,256.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10133		14,71,932.00
	LSRD-Labour Charges	4,98,960.00 Dr				
	LSRD-Allowance for Equipment	4,98,960.00 Dr				
	LSRD-Allowance for Consumables	2,49,480.00 Dr				
	Input CGST	1,12,266.00 Dr				
	Input SGST	1,12,266.00 Dr				
25-Jun-20	By **(as per details)**		**Purchase**	PUR/10204		19,17,972.00
	LSRD-Labour Charges	6,50,160.00 Dr				
	LSRD-Allowance for Equipment	6,50,160.00 Dr				
	LSRD-Allowance for Consumables	3,25,080.00 Dr				
	Input CGST	1,46,286.00 Dr				
	Input SGST	1,46,286.00 Dr				
20-Jul-20	By **(as per details)**		**Purchase**	PUR/10348		9,16,860.00
	LSRD-Labour Charges	3,10,800.00 Dr				
	LSRD-Allowance for Equipment	3,10,800.00 Dr				
	LSRD-Allowance for Consumables	1,55,400.00 Dr				
	Input CGST	69,930.00 Dr				
	Input SGST	69,930.00 Dr				
13-Aug-20	By **(as per details)**		**Purchase**	PUR/10450		6,19,500.00
	LSUD-Labour Charges	2,10,000.00 Dr				
	LSUD-Allowance for Equipment	2,10,000.00 Dr				
	LSUD-Allowance for Consumables	1,05,000.00 Dr				
	Input CGST	47,250.00 Dr				
	Input SGST	47,250.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10459		5,45,160.00
	LSUD-Labour Charges	1,84,800.00 Dr				
	LSUD-Allowance for Equipment	1,84,800.00 Dr				
	LSUD-Allowance for Consumables	92,400.00 Dr				
	Input CGST	41,580.00 Dr				
	Input SGST	41,580.00 Dr				
	Carried Over					1,27,65,532.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,27,65,532.00
27-Aug-20	To **(as per details)**			**Journal**	JOU/10339	3,64,101.00	
	Cement -Exempt		3,33,333.00 Cr				
	Steel Exempt		19,135.00 Cr				
	Aggregates -Exempt		10,665.00 Cr				
	Electrical Exempt		968.00 Cr				
	To **TDS-0.75% Contract**			**Journal**	JOU/10340	2,731.00	
31-Aug-20	By **(as per details)**			**Purchase**	PUR/10544		12,04,308.00
	LSRD-Labour Charges	4,08,240.00 Dr					
	LSRD-Allowance for Equipment	4,08,240.00 Dr					
	LSRD-Allowance for Consumables	2,04,120.00 Dr					
	Input CGST	91,854.00 Dr					
	Input SGST	91,854.00 Dr					
10-Sep-20	By **(as per details)**			**Purchase**	PUR/10646		10,65,540.00
	LSRD-Labour Charges	3,61,200.00 Dr					
	LSRD-Allowance for Equipment	3,61,200.00 Dr					
	LSRD-Allowance for Consumables	1,80,600.00 Dr					
	Input CGST	81,270.00 Dr					
	Input SGST	81,270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10647		13,08,384.00
	LSRD-Labour Charges	4,43,520.00 Dr					
	LSRD-Allowance for Equipment	4,43,520.00 Dr					
	LSRD-Allowance for Consumables	2,21,760.00 Dr					
	Input CGST	99,792.00 Dr					
	Input SGST	99,792.00 Dr					
30-Sep-20	To **Cement -Exempt**			**Debit Note**	DN/10036	51,332.00	
	To **TDS-0.75% Contract**			**Debit Note**	DN/10037	385.00	
9-Oct-20	By **(as per details)**			**Purchase**	PUR/10793		16,50,348.00
	LSRD-Labour Charges	5,59,440.00 Dr					
	LSRD-Allowance for Equipment	5,59,440.00 Dr					
	LSRD-Allowance for Consumables	2,79,720.00 Dr					
	Input CGST	1,25,874.00 Dr					
	Input SGST	1,25,874.00 Dr					
29-Oct-20	By **(as per details)**			**Purchase**	PUR/10958		8,87,124.00
	LSRD-Labour Charges	3,00,720.00 Dr					
	LSRD-Allowance for Equipment	3,00,720.00 Dr					
	LSRD-Allowance for Consumables	1,50,360.00 Dr					
	Input CGST	67,662.00 Dr					
	Input SGST	67,662.00 Dr					
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11088		13,82,724.00
	LSRD-Allowance for Equipment	4,68,720.00 Dr					
	LSRD-Labour Charges	4,68,720.00 Dr					
	LSRD-Allowance for Consumables	2,34,360.00 Dr					
	Input CGST	1,05,462.00 Dr					
	Input SGST	1,05,462.00 Dr					
24-Nov-20	To **(as per details)**			**Journal**	JOU/10584	2,54,811.00	
	Cement -Exempt		2,37,533.00 Cr				
	Electrical Exempt		1,291.00 Cr				
	Steel Exempt		15,987.00 Cr				
	To **TDS-0.75% Contract**			**Journal**	JOU/10585	1,911.00	
	Carried Over					6,75,271.00	2,02,63,960.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,75,271.00	2,02,63,960.00
2-Dec-20	By **(as per details)**		**Purchase**	PUR/11220		7,13,664.00
	LSRD-Labour Charges	2,41,920.00 Dr				
	LSRD-Allowance for Equipment	2,41,920.00 Dr				
	LSRD-Allowance for Consumables	1,20,960.00 Dr				
	Input CGST	54,432.00 Dr				
	Input SGST	54,432.00 Dr				
16-Dec-20	By **(as per details)**		**Purchase**	PUR/11347		12,78,648.00
	LSRD-Labour Charges	4,33,440.00 Dr				
	LSRD-Allowance for Equipment	4,33,440.00 Dr				
	LSRD-Allowance for Consumables	2,16,720.00 Dr				
	Input CGST	97,524.00 Dr				
	Input SGST	97,524.00 Dr				
8-Jan-21	By **(as per details)**		**Purchase**	PUR/11531		6,19,500.00
	LSRD-Labour Charges	2,10,000.00 Dr				
	LSRD-Allowance for Equipment	2,10,000.00 Dr				
	LSRD-Allowance for Consumables	1,05,000.00 Dr				
	Input CGST	47,250.00 Dr				
	Input SGST	47,250.00 Dr				
18-Jan-21	By **(as per details)**		**Purchase**	PUR/11611		13,33,164.00
	LSRD-Labour Charges	4,51,920.00 Dr				
	LSRD-Allowance for Equipment	4,51,920.00 Dr				
	LSRD-Allowance for Consumables	2,25,960.00 Dr				
	Input CGST	1,01,682.00 Dr				
	Input SGST	1,01,682.00 Dr				
30-Jan-21	By **(as per details)**		**Purchase**	PUR/11728		8,92,080.00
	LSRD-Labour Charges	3,02,400.00 Dr				
	LSRD-Allowance for Equipment	3,02,400.00 Dr				
	LSRD-Allowance for Consumables	1,51,200.00 Dr				
	Input CGST	68,040.00 Dr				
	Input SGST	68,040.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11729		10,25,892.00
	LSRD-Labour Charges	3,47,760.00 Dr				
	LSRD-Allowance for Equipment	3,47,760.00 Dr				
	LSRD-Allowance for Consumables	1,73,880.00 Dr				
	Input CGST	78,246.00 Dr				
	Input SGST	78,246.00 Dr				
25-Feb-21	By **(as per details)**		**Purchase**	PUR/11955		6,93,840.00
	LSRD-Labour Charges	2,35,200.00 Dr				
	LSRD-Allowance for Equipment	2,35,200.00 Dr				
	LSRD-Allowance for Consumables	1,17,600.00 Dr				
	Input CGST	52,920.00 Dr				
	Input SGST	52,920.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11958		8,17,740.00
	LSRD-Labour Charges	2,77,200.00 Dr				
	LSRD-Allowance for Equipment	2,77,200.00 Dr				
	LSRD-Allowance for Consumables	1,38,600.00 Dr				
	Input CGST	62,370.00 Dr				
	Input SGST	62,370.00 Dr				
	Carried Over				6,75,271.00	2,76,38,488.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,75,271.00	2,76,38,488.00
27-Feb-21	To **(as per details)**			**Journal**	JOU/10849	4,61,790.00	
	Cement -Exempt		3,35,047.00 Cr				
	Electrical Exempt		15,286.00 Cr				
	Steel Exempt		89,697.00 Cr				
	Sundry Purchase -Exempt		15,840.00 Cr				
	Sundry Purchase -Exempt		1,600.00 Cr				
	Aggregates -Exempt		4,320.00 Cr				
	To **TDS-0.75% Contract**			**Journal**	JOU/10850	3,463.00	
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12010		4,95,600.00
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	1,68,000.00 Dr					
	LSRD-Allowance for Equipment	84,000.00 Dr					
	Input CGST	37,800.00 Dr					
	Input SGST	37,800.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12013		4,95,600.00
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	1,68,000.00 Dr					
	LSRD-Allowance for Equipment	84,000.00 Dr					
	Input CGST	37,800.00 Dr					
	Input SGST	37,800.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12014		4,95,600.00
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	1,68,000.00 Dr					
	LSRD-Allowance for Equipment	84,000.00 Dr					
	Input CGST	37,800.00 Dr					
	Input SGST	37,800.00 Dr					
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12142		5,94,720.00
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	2,01,600.00 Dr					
	LSRD-Allowance for Equipment	1,00,800.00 Dr					
	Input CGST	45,360.00 Dr					
	Input SGST	45,360.00 Dr					
						11,40,524.00	2,97,20,008.00
	To **Closing Balance**					2,85,79,484.00	
						2,97,20,008.00	**2,97,20,008.00**

CONT-Kailash Panday Mobilization Advance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**44,68,646.00**	
10-Apr-20	To **(as per details)**		**Payment**	PAY/10007	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
25-Apr-20	To **(as per details)**		**Payment**	PAY/10028	75,000.00	
	TDS-1% Contract	**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	74,250.00 Cr				
2-May-20	To **(as per details)**		**Payment**	PAY/10047	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
11-May-20	To **(as per details)**		**Payment**	PAY/10090	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Rent	**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,760.00 Cr				
	To **(as per details)**		**Payment**	PAY/10126	3,03,000.00	
	TDS-1% Contract	3,030.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,99,970.00 Cr				
18-May-20	To **(as per details)**		**Payment**	PAY/10158	75,000.00	
	TDS-0.75% Contract	**563.00 Cr**				
	INCOME-Rent	**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	74,277.00 Cr				
	To **(as per details)**		**Payment**	PAY/10172	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,250.00 Cr				
23-May-20	To **(as per details)**		**Payment**	PAY/10205	50,000.00	
	TDS-0.75% Contract	**375.00 Cr**				
	INCOME-Rent	**320.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,305.00 Cr				
	To **(as per details)**		**Payment**	PAY/10213	90,000.00	
	TDS-0.75% Contract	**675.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	89,325.00 Cr				
30-May-20	To **(as per details)**		**Payment**	PAY/10248	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**320.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,930.00 Cr				
	To **(as per details)**		**Payment**	PAY/10260	1,25,000.00	
	TDS-0.75% Contract	**938.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,24,062.00 Cr				
6-Jun-20	To **(as per details)**		**Payment**	PAY/10311	1,38,000.00	
	TDS-0.75% Contract	1,035.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,36,965.00 Cr				
	Carried Over				56,99,646.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,99,646.00	
13-Jun-20	To **(as per details)**		**Payment**	PAY/10380	1,22,000.00	
	TDS-0.75% Contract	**915.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,21,085.00 Cr				
	To **(as per details)**		**Payment**	PAY/10389	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,98,185.00 Cr				
20-Jun-20	To **(as per details)**		**Payment**	PAY/10461	3,00,000.00	
	TDS-0.75% Contract	**2,250.00 Cr**				
	INCOME-Rent	**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,97,435.00 Cr				
	To **(as per details)**		**Payment**	PAY/10474	1,35,000.00	
	TDS-0.75% Contract	**1,013.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,33,987.00 Cr				
27-Jun-20	To **(as per details)**		**Payment**	PAY/10525	3,00,000.00	
	TDS-0.75% Contract	**2,250.00 Cr**				
	INCOME-Rent	**395.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,97,355.00 Cr				
4-Jul-20	To **(as per details)**		**Payment**	PAY/10561	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**395.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,98,105.00 Cr				
	To **(as per details)**		**Payment**	PAY/10586	1,25,000.00	
	TDS-0.75% Contract	**938.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,24,062.00 Cr				
11-Jul-20	To **(as per details)**		**Payment**	PAY/10630	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,980.00 Cr				
	To **(as per details)**		**Payment**	PAY/10650	1,70,000.00	
	TDS-0.75% Contract	**1,275.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,68,725.00 Cr				
18-Jul-20	To **(as per details)**		**Payment**	PAY/10690	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**395.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,98,105.00 Cr				
	To **(as per details)**		**Payment**	PAY/10733	2,02,000.00	
	TDS-0.75% Contract	**1,515.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,00,485.00 Cr				
25-Jul-20	To **(as per details)**		**Payment**	PAY/10773	99,250.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**1,760.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	96,740.00 Cr				
	To **(as per details)**		**Payment**	PAY/10778	97,000.00	
	TDS-0.75% Contract	**723.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	96,277.00 Cr				
	Carried Over				80,49,896.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,49,896.00	
3-Aug-20	To **(as per details)**		**Payment**	PAY/10811	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,740.00 Cr				
	To **(as per details)**		**Payment**	PAY/10832	2,02,000.00	
	TDS-0.75% Contract	1,515.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,00,485.00 Cr				
10-Aug-20	To **(as per details)**		**Payment**	PAY/10871	93,000.00	
	TDS-0.75% Contract	698.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	92,302.00 Cr				
	To **(as per details)**		**Payment**	PAY/10877	2,00,000.00	
	TDS-0.75% Contract	15,000.00 Cr				
	INCOME-Rent	1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,83,240.00 Cr				
18-Aug-20	To **(as per details)**		**Payment**	PAY/10984	1,58,000.00	
	TDS-0.75% Contract	1,185.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,56,815.00 Cr				
26-Aug-20	To **(as per details)**		**Payment**	PAY/11013	1,00,000.00	
	TDS-0.75% Contract	750.00 Cr				
	INCOME-Rent	1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	97,490.00 Cr				
28-Aug-20	To **(as per details)**		**Payment**	PAY/11037	1,35,000.00	
	TDS-0.75% Contract	1,013.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,33,987.00 Cr				
29-Aug-20	To **(as per details)**		**Payment**	PAY/11051	1,67,000.00	
	TDS-0.75% Contract	1,253.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,65,747.00 Cr				
	To **(as per details)**		**Payment**	PAY/11074	1,00,000.00	
	TDS-0.75% Contract	750.00 Cr				
	INCOME-Rent	1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	97,490.00 Cr				
31-Aug-20	To **CUST-C302-Kailash Panday**		**Journal**	JOU/10356	17,76,563.00	
	To **TDS-0.75% Contract**		**Journal**	JOU/10357	13,324.00	
5-Sep-20	To **(as per details)**		**Payment**	PAY/11159	1,00,000.00	
	TDS-0.75% Contract	750.00 Cr				
	INCOME-Rent	2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	96,390.00 Cr				
	To **(as per details)**		**Payment**	PAY/11162	1,63,000.00	
	TDS-0.75% Contract	1,223.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,61,777.00 Cr				
10-Sep-20	To **CONT- K Krishna**		**Journal**	JOU/10413	1,00,305.00	
	To **TDS-0.75% Contract**		**Journal**	JOU/10414	752.00	
12-Sep-20	To **(as per details)**		**Payment**	PAY/11205	3,00,000.00	
	TDS-0.75% Contract	2,250.00 Cr				
	INCOME-Rent	2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,890.00 Cr				
	To **(as per details)**		**Payment**	PAY/11228	1,28,000.00	
	TDS-0.75% Contract	960.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,27,040.00 Cr				
	Carried Over				1,19,86,840.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,86,840.00	
19-Sep-20	To **(as per details)**			**Payment**	PAY/11296	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,890.00 Cr				
	To **(as per details)**			**Payment**	PAY/11347	1,88,000.00	
	TDS-0.75% Contract		1,410.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,86,590.00 Cr				
26-Sep-20	To **(as per details)**			**Payment**	PAY/11370	1,44,500.00	
	TDS-0.75% Contract		1,084.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,43,416.00 Cr				
	To **(as per details)**			**Payment**	PAY/11382	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
30-Sep-20	To **(as per details)**			**Journal**	JOU/10436	708.00	
	SP-Expert Security Services	708.00 Dr					
	CONT-Janardhan Prasad	708.00 Dr					
	CONT-Mohammed Nadeem	1,416.00 Dr					
	CONT-N Dharma Rao	708.00 Dr					
	CONT-N Ramakrishna Reddy	1,416.00 Dr					
	SP-T L Services	1,416.00 Dr					
	SP-Summit Sales LLP Common Expenses		7,080.00 Cr				
3-Oct-20	To **(as per details)**			**Payment**	PAY/11438	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
	To **(as per details)**			**Payment**	PAY/11453	1,61,000.00	
	TDS-0.75% Contract		1,208.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,59,792.00 Cr				
10-Oct-20	To **(as per details)**			**Payment**	PAY/11523	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
	To **(as per details)**			**Payment**	PAY/11555	1,86,000.00	
	TDS-0.75% Contract		1,395.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,84,605.00 Cr				
13-Oct-20	To CUST-C302-Kailash Panday			**Journal**	JOU/10482	24,03,187.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10483	18,024.00	
17-Oct-20	To **(as per details)**			**Payment**	PAY/11613	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
	To **(as per details)**			**Payment**	PAY/11618	2,13,000.00	
	TDS-0.75% Contract		1,598.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,11,402.00 Cr				
23-Oct-20	To **(as per details)**			**Payment**	PAY/11672	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,390.00 Cr				
	Carried Over					1,65,01,259.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,65,01,259.00	
24-Oct-20	To **(as per details)**		**Payment**	PAY/11724	2,48,000.00	
	TDS-0.75% Contract	1,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,46,140.00 Cr				
2-Nov-20	To **(as per details)**		**Payment**	PAY/11757	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,640.00 Cr				
	To **(as per details)**		**Payment**	PAY/11778	1,29,000.00	
	TDS-0.75% Contract	967.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,28,033.00 Cr				
7-Nov-20	To **(as per details)**		**Payment**	PAY/11817	3,00,000.00	
	TDS-0.75% Contract	2,250.00 Cr				
	INCOME-Rent	2,730.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,95,020.00 Cr				
	To **(as per details)**		**Payment**	PAY/11829	1,94,000.00	
	TDS-0.75% Contract	1,455.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,92,545.00 Cr				
13-Nov-20	To **(as per details)**		**Payment**	PAY/11889	3,00,000.00	
	TDS-0.75% Contract	2,250.00 Cr				
	INCOME-Rent	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,760.00 Cr				
	To **(as per details)**		**Payment**	PAY/11907	2,29,000.00	
	TDS-0.75% Contract	1,718.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,27,282.00 Cr				
21-Nov-20	To **(as per details)**		**Payment**	PAY/12013	1,00,000.00	
	TDS-0.75% Contract	750.00 Cr				
	INCOME-Rent	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	96,260.00 Cr				
	To **(as per details)**		**Payment**	PAY/12021	1,50,000.00	
	TDS-0.75% Contract	1,125.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,48,875.00 Cr				
28-Nov-20	To **(as per details)**		**Payment**	PAY/12054	2,50,000.00	
	TDS-0.75% Contract	1,875.00 Cr				
	INCOME-Rent	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,45,135.00 Cr				
	To **(as per details)**		**Payment**	PAY/12065	2,18,000.00	
	TDS-0.75% Contract	1,635.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,16,365.00 Cr				
5-Dec-20	To **(as per details)**		**Payment**	PAY/12139	3,00,000.00	
	TDS-0.75% Contract	2,250.00 Cr				
	INCOME-Rent	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,760.00 Cr				
	To **(as per details)**		**Payment**	PAY/12158	1,69,000.00	
	TDS-0.75% Contract	1,268.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,67,732.00 Cr				
14-Dec-20	To **(as per details)**		**Payment**	PAY/12259	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,510.00 Cr				
	Carried Over				1,94,88,259.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,94,88,259.00	
14-Dec-20	To **(as per details)**		**Payment**	PAY/12271	2,30,000.00	
	TDS-0.75% Contract	1,725.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,28,275.00 Cr				
21-Dec-20	To **(as per details)**		**Payment**	PAY/12351	3,00,000.00	
	TDS-0.75% Contract	2,250.00 Cr				
	INCOME-Rent	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,760.00 Cr				
	To **(as per details)**		**Payment**	PAY/12370	2,50,000.00	
	TDS-0.75% Contract	1,875.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,48,125.00 Cr				
26-Dec-20	To **(as per details)**		**Payment**	PAY/12431	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,510.00 Cr				
	To **(as per details)**		**Payment**	PAY/12458	2,41,000.00	
	TDS-0.75% Contract	1,808.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,39,192.00 Cr				
2-Jan-21	To **(as per details)**		**Payment**	PAY/12544	1,79,000.00	
	TDS-0.75% Contract	1,343.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,77,657.00 Cr				
	To **(as per details)**		**Payment**	PAY/12556	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	3,120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,380.00 Cr				
9-Jan-21	To **(as per details)**		**Payment**	PAY/12629	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	3,120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,380.00 Cr				
	To **(as per details)**		**Payment**	PAY/12663	2,46,000.00	
	TDS-0.75% Contract	1,845.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,44,155.00 Cr				
16-Jan-21	To **(as per details)**		**Payment**	PAY/12728	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	3,120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,380.00 Cr				
	To **(as per details)**		**Payment**	PAY/12786	2,54,000.00	
	TDS-0.75% Contract	1,905.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,52,095.00 Cr				
23-Jan-21	To **CUST-C302-Kailash Panday**		**Journal**	JOU/10728	16,00,000.00	
	To **TDS-0.75% Contract**		**Journal**	JOU/10729	12,000.00	
	To **(as per details)**		**Payment**	PAY/12846	1,81,000.00	
	TDS-0.75% Contract	1,358.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,79,642.00 Cr				
	To **(as per details)**		**Payment**	PAY/12852	1,00,000.00	
	TDS-0.75% Contract	750.00 Cr				
	INCOME-Rent	3,120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	96,130.00 Cr				
	Carried Over				2,38,81,259.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,38,81,259.00	
30-Jan-21	To **(as per details)**		**Payment**	PAY/12952	2,12,000.00	
	TDS-0.75% Contract	1,590.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,10,410.00 Cr				
6-Feb-21	To **(as per details)**		**Payment**	PAY/13052	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,120.00 Cr				
	To **(as per details)**		**Payment**	PAY/13062	2,51,000.00	
	TDS-0.75% Contract	1,883.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,49,117.00 Cr				
15-Feb-21	To **(as per details)**		**Payment**	PAY/13120	1,99,956.00	
	TDS-0.75% Contract	1,478.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,98,478.00 Cr				
	To **(as per details)**		**Payment**	PAY/13127	3,00,000.00	
	TDS-0.75% Contract	2,250.00 Cr				
	INCOME-Rent	3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,370.00 Cr				
19-Feb-21	To **(as per details)**		**Payment**	PAY/13207	2,59,000.00	
	TDS-0.75% Contract	1,943.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,57,057.00 Cr				
27-Feb-21	To **(as per details)**		**Payment**	PAY/13323	2,07,000.00	
	TDS-0.75% Contract	1,553.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,05,447.00 Cr				
	To **(as per details)**		**Payment**	PAY/13330	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,120.00 Cr				
6-Mar-21	To **(as per details)**		**Payment**	PAY/13380	1,87,000.00	
	TDS-0.75% Contract	1,403.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,85,597.00 Cr				
10-Mar-21	To **(as per details)**		**Payment**	PAY/13401	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	3,510.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,94,990.00 Cr				
13-Mar-21	To **(as per details)**		**Payment**	PAY/13462	3,00,000.00	
	TDS-0.75% Contract	2,250.00 Cr				
	INCOME-Rent	3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,370.00 Cr				
	To **(as per details)**		**Payment**	PAY/13485	1,83,466.00	
	TDS-0.75% Contract	1,376.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,82,090.00 Cr				
20-Mar-21	To **(as per details)**		**Payment**	PAY/13530	1,57,785.00	
	TDS-0.75% Contract	1,183.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,56,602.00 Cr				
	To **(as per details)**		**Payment**	PAY/13542	3,00,000.00	
	TDS-0.75% Contract	2,250.00 Cr				
	INCOME-Rent	3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,370.00 Cr				
	Carried Over				2,70,38,466.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,70,38,466.00	
27-Mar-21	To **(as per details)**		**Payment**	PAY/13629	1,38,000.00	
	TDS-0.75% Contract	1,035.00 Cr				
	INCOME-Rent	3,380.00 Cr				
	INCOME-Rent	3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,30,585.00 Cr				
	To **(as per details)**		**Payment**	PAY/13650	1,86,501.00	
	TDS-0.75% Contract	1,399.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,85,102.00 Cr				
					2,73,62,967.00	
	By **Closing Balance**					2,73,62,967.00
					2,73,62,967.00	**2,73,62,967.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Kailash Panday on Acct

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Jun-20	By **(as per details)**			**Purchase**	PUR/10126		23,293.00
	LSRD-Labour Charges	7,896.00 Dr					
	LSRD-Allowance for Equipment	7,896.00 Dr					
	LSRD-Allowance for Consumables	3,948.00 Dr					
	Input CGST	1,776.60 Dr					
	Input SGST	1,776.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
20-Jun-20	To **(as per details)**			**Payment**	PAY/10459	23,293.00	
	TDS-0.75% Contract		**175.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,118.00 Cr				
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11087		62,772.00
	LSRD-Allowance for Equipment	21,279.00 Dr					
	LSRD-Labour Charges	21,279.00 Dr					
	LSRD-Allowance for Consumables	10,639.00 Dr					
	Input CGST	4,787.73 Dr					
	Input SGST	4,787.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
20-Feb-21	By **(as per details)**			**Purchase**	PUR/11914		27,219.00
	LSRD-Labour Charges	9,227.00 Dr					
	LSRD-Allowance for Equipment	9,227.00 Dr					
	LSRD-Allowance for Consumables	4,613.00 Dr					
	Input CGST	2,076.03 Dr					
	Input SGST	2,076.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
22-Feb-21	To **(as per details)**			**Payment**	PAY/13231	14,000.00	
	TDS-0.75% Contract		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,895.00 Cr				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13317	14,000.00	
	TDS-0.75% Contract		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,895.00 Cr				
27-Mar-21	To **(as per details)**			**Payment**	PAY/13628	61,991.00	
	TDS-0.75% Contract		**465.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		61,526.00 Cr				
						1,13,284.00	**1,13,284.00**

CONT- K Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**5,22,303.00**	
10-Apr-20	To **(as per details)**			**Payment**	PAY/10011	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
2-May-20	To **(as per details)**			**Payment**	PAY/10049	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
14-May-20	By **(as per details)**			**Purchase**	PUR/10009		7,671.00
	LSUD-Labour Charges	3,068.00 Dr					
	LSUD-Allowance for Equipment	3,068.00 Dr					
	LSUD-Allowance for Consumables	1,535.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10021		6,607.00
	LSUD-Labour Charges	2,643.00 Dr					
	LSUD-Allowance for Equipment	2,643.00 Dr					
	LSUD-Allowance for Consumables	1,321.00 Dr					
18-May-20	To **(as per details)**			**Payment**	PAY/10167	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
30-May-20	To **(as per details)**			**Payment**	PAY/10240	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
1-Jun-20	By **(as per details)**			**Purchase**	PUR/10076		12,179.00
	LSUD-Labour Charges	4,872.00 Dr					
	LSUD-Allowance for Equipment	4,872.00 Dr					
	LSUD-Allowance for Consumables	2,435.00 Dr					
3-Jun-20	By **(as per details)**			**Purchase**	PUR/10080		13,969.00
	LSUD-Labour Charges	5,588.00 Dr					
	LSUD-Allowance for Equipment	5,588.00 Dr					
	LSUD-Allowance for Consumables	2,793.00 Dr					
6-Jun-20	By **(as per details)**			**Purchase**	PUR/10106		5,536.00
	LSUD-Labour Charges	2,214.00 Dr					
	LSUD-Allowance for Equipment	2,214.00 Dr					
	LSUD-Allowance for Consumables	1,108.00 Dr					
	To **(as per details)**			**Payment**	PAY/10317	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
13-Jun-20	To **(as per details)**			**Payment**	PAY/10378	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10199		49,445.00
	LSUD-Labour Charges	19,778.00 Dr					
	LSUD-Allowance for Equipment	19,778.00 Dr					
	LSUD-Allowance for Consumables	9,889.00 Dr					
	Carried Over					5,67,303.00	95,407.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,67,303.00	95,407.00
27-Jun-20	To **(as per details)**			**Payment**	PAY/10527	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
2-Jul-20	By **(as per details)**			**Purchase**	PUR/10272		59,405.00
	LSUD-Labour Charges	23,762.00 Dr					
	LSUD-Allowance for Equipment	23,762.00 Dr					
	LSUD-Allowance for Consumables	11,881.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10283		41,506.00
	LSUD-Labour Charges	16,602.00 Dr					
	LSUD-Allowance for Equipment	16,602.00 Dr					
	LSUD-Allowance for Consumables	8,302.00 Dr					
4-Jul-20	To **(as per details)**			**Payment**	PAY/10562	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
8-Jul-20	By **(as per details)**			**Purchase**	PUR/10294		27,693.00
	LSUD-Labour Charges	11,077.00 Dr					
	LSUD-Allowance for Equipment	11,077.00 Dr					
	LSUD-Allowance for Consumables	5,539.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10295		33,321.00
	LSUD-Labour Charges	13,328.00 Dr					
	LSUD-Allowance for Equipment	13,328.00 Dr					
	LSUD-Allowance for Consumables	6,665.00 Dr					
11-Jul-20	To **(as per details)**			**Payment**	PAY/10634	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
16-Jul-20	By **(as per details)**			**Journal**	JOU/10215		18,339.00
	LSUD-Labour Charges	7,336.00 Dr					
	LSUD-Allowance for Equipment	7,336.00 Dr					
	LSUD-Allowance for Consumables	3,667.00 Dr					
	By **(as per details)**			**Journal**	JOU/10216		3,157.00
	LSUD-Labour Charges	1,263.00 Dr					
	LSUD-Allowance for Equipment	1,263.00 Dr					
	LSUD-Allowance for Consumables	**631.00 Dr**					
	By **(as per details)**			**Journal**	JOU/10222		50,273.00
	LSUD-Labour Charges	20,109.00 Dr					
	LSUD-Allowance for Equipment	20,109.00 Dr					
	LSUD-Allowance for Consumables	10,055.00 Dr					
18-Jul-20	To **(as per details)**			**Payment**	PAY/10691	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
23-Jul-20	By **(as per details)**			**Purchase**	PUR/10373		18,373.00
	LSUD-Labour Charges	7,349.00 Dr					
	LSUD-Allowance for Equipment	7,349.00 Dr					
	LSUD-Allowance for Consumables	3,675.00 Dr					
	Input CGST						
	Input SGST						
25-Jul-20	To **(as per details)**			**Payment**	PAY/10772	40,000.00	
	TDS-0.75% Contract		**300.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,570.00 Cr				
	Carried Over					8,12,303.00	3,47,474.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,12,303.00	3,47,474.00
3-Aug-20	To **(as per details)**			**Payment**	PAY/10805	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
10-Aug-20	To **(as per details)**			**Payment**	PAY/10878	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10460		50,955.00
	LSUD-Labour Charges	20,382.00 Dr					
	LSUD-Allowance for Equipment	20,382.00 Dr					
	LSUD-Allowance for Consumables	10,191.00 Dr					
18-Aug-20	To **(as per details)**			**Payment**	PAY/10977	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
26-Aug-20	To **(as per details)**			**Payment**	PAY/11014	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
27-Aug-20	By **(as per details)**			**Purchase**	PUR/10481		18,048.00
	LSUD-Labour Charges	7,219.00 Dr					
	LSUD-Allowance for Equipment	7,219.00 Dr					
	LSUD-Allowance for Consumables	3,610.00 Dr					
29-Aug-20	To **(as per details)**			**Payment**	PAY/11058	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
5-Sep-20	To **(as per details)**			**Payment**	PAY/11158	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
10-Sep-20	By CONT-Kailash Panday Mobilization Advance			**Journal**	JOU/10413		1,00,305.00
	By **(as per details)**			**Purchase**	PUR/10644		38,032.00
	LSUD-Labour Charges	15,213.00 Dr					
	LSUD-Allowance for Equipment	15,213.00 Dr					
	LSUD-Allowance for Consumables	7,606.00 Dr					
12-Sep-20	To **(as per details)**			**Payment**	PAY/11214	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
19-Sep-20	To **(as per details)**			**Payment**	PAY/11297	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,307.00 Cr				
26-Sep-20	To **(as per details)**			**Payment**	PAY/11383	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	Carried Over					10,82,303.00	5,54,814.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,82,303.00	5,54,814.00
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10724		34,419.00
	LSUD-Labour Charges	13,768.00 Dr					
	LSUD-Allowance for Equipment	13,768.00 Dr					
	LSUD-Allowance for Consumables	6,883.00 Dr					
3-Oct-20	To **(as per details)**			**Payment**	PAY/11440	20,000.00	
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
7-Oct-20	By **(as per details)**			**Purchase**	PUR/10776		38,033.00
	LSUD-Labour Charges	15,213.00 Dr					
	LSUD-Allowance for Equipment	15,213.00 Dr					
	LSUD-Allowance for Consumables	7,607.00 Dr					
9-Oct-20	By **(as per details)**			**Purchase**	PUR/10798		36,330.00
	LSUD-Labour Charges	14,532.00 Dr					
	LSUD-Allowance for Equipment	14,532.00 Dr					
	LSUD-Allowance for Consumables	7,266.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10799		3,575.00
	LSUD-Labour Charges	1,430.00 Dr					
	LSUD-Allowance for Equipment	1,430.00 Dr					
	LSUD-Allowance for Consumables	715.00 Dr					
10-Oct-20	To **(as per details)**			**Payment**	PAY/11524	25,000.00	
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
17-Oct-20	To **(as per details)**			**Payment**	PAY/11612	25,000.00	
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10900		2,240.00
	LSUD-Labour Charges	896.00 Dr					
	LSUD-Allowance for Equipment	896.00 Dr					
	LSUD-Allowance for Consumables	448.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10901		6,500.00
	LSUD-Labour Charges	2,600.00 Dr					
	LSUD-Allowance for Equipment	2,600.00 Dr					
	LSUD-Allowance for Consumables	1,300.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10902		65,520.00
	LSUD-Labour Charges	26,208.00 Dr					
	LSUD-Allowance for Equipment	26,208.00 Dr					
	LSUD-Allowance for Consumables	13,104.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10903		6,110.00
	LSUD-Labour Charges	2,444.00 Dr					
	LSUD-Allowance for Equipment	2,444.00 Dr					
	LSUD-Allowance for Consumables	1,222.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10904		17,190.00
	LSUD-Labour Charges	6,876.00 Dr					
	LSUD-Allowance for Equipment	6,876.00 Dr					
	LSUD-Allowance for Consumables	3,438.00 Dr					
	Carried Over					11,52,303.00	7,64,731.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,52,303.00	7,64,731.00
23-Oct-20	By **(as per details)**		**Purchase**	PUR/10905		9,360.00
	LSUD-Labour Charges	3,744.00 Dr				
	LSUD-Allowance for Equipment	3,744.00 Dr				
	LSUD-Allowance for Consumables	1,872.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10906		4,713.00
	LSUD-Labour Charges	1,885.00 Dr				
	LSUD-Allowance for Equipment	1,885.00 Dr				
	LSUD-Labour Charges	943.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10907		17,094.00
	LSUD-Labour Charges	6,838.00 Dr				
	LSUD-Allowance for Equipment	6,838.00 Dr				
	LSUD-Allowance for Consumables	3,418.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10908		26,595.00
	LSUD-Labour Charges	10,638.00 Dr				
	LSUD-Allowance for Equipment	10,638.00 Dr				
	LSUD-Allowance for Consumables	5,319.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10909		24,882.00
	LSUD-Labour Charges	9,953.00 Dr				
	LSUD-Allowance for Equipment	9,953.00 Dr				
	LSUD-Allowance for Consumables	4,976.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10911		17,094.00
	LSUD-Labour Charges	6,837.00 Dr				
	LSUD-Allowance for Equipment	6,837.00 Dr				
	LSUD-Allowance for Consumables	3,420.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10912		10,080.00
	LSUD-Labour Charges	4,032.00 Dr				
	LSUD-Allowance for Equipment	4,032.00 Dr				
	LSUD-Allowance for Consumables	2,016.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10913		9,550.00
	LSUD-Labour Charges	3,820.00 Dr				
	LSUD-Allowance for Equipment	3,820.00 Dr				
	LSUD-Allowance for Consumables	1,910.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10914		45,118.00
	LSUD-Labour Charges	18,047.00 Dr				
	LSUD-Allowance for Equipment	18,047.00 Dr				
	LSUD-Allowance for Consumables	9,024.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10915		48,560.00
	LSUD-Labour Charges	19,424.00 Dr				
	LSUD-Allowance for Equipment	19,424.00 Dr				
	LSUD-Allowance for Consumables	9,712.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10916		44,720.00
	LSUD-Labour Charges	17,888.00 Dr				
	LSUD-Allowance for Equipment	17,888.00 Dr				
	LSUD-Allowance for Consumables	8,944.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10917		44,371.00
	LSUD-Labour Charges	17,748.00 Dr				
	LSUD-Allowance for Equipment	17,748.00 Dr				
	LSUD-Allowance for Consumables	8,875.00 Dr				
	Carried Over				11,52,303.00	10,66,868.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,52,303.00	10,66,868.00
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10918		20,985.00
	LSUD-Labour Charges	8,394.00 Dr					
	LSUD-Allowance for Equipment	8,394.00 Dr					
	LSUD-Allowance for Consumables	4,197.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10919		44,733.00
	LSUD-Labour Charges	17,893.00 Dr					
	LSUD-Allowance for Equipment	17,893.00 Dr					
	LSUD-Allowance for Consumables	8,947.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10920		11,944.00
	LSUD-Labour Charges	4,777.00 Dr					
	LSUD-Allowance for Equipment	4,777.00 Dr					
	LSUD-Allowance for Consumables	2,390.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10921		40,070.00
	LSUD-Labour Charges	16,028.00 Dr					
	LSUD-Allowance for Equipment	16,028.00 Dr					
	LSUD-Allowance for Consumables	8,014.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10922		18,037.00
	LSUD-Labour Charges	7,215.00 Dr					
	LSUD-Allowance for Equipment	7,215.00 Dr					
	LSUD-Allowance for Consumables	3,607.00 Dr					
24-Oct-20	To **(as per details)**			**Payment**	PAY/11710	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10953		17,513.00
	LSUD-Labour Charges	7,005.00 Dr					
	LSUD-Allowance for Equipment	7,005.00 Dr					
	LSUD-Allowance for Consumables	3,503.00 Dr					
6-Nov-20	By **(as per details)**			**Purchase**	PUR/11002		25,025.00
	LSUD-Labour Charges	10,010.00 Dr					
	LSUD-Allowance for Equipment	10,010.00 Dr					
	LSUD-Allowance for Consumables	5,005.00 Dr					
7-Nov-20	To **(as per details)**			**Payment**	PAY/11818	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
11-Nov-20	By **(as per details)**			**Purchase**	PUR/11064		24,950.00
	LSUD-Labour Charges	9,980.00 Dr					
	LSUD-Allowance for Equipment	9,980.00 Dr					
	LSUD-Allowance for Consumables	4,990.00 Dr					
13-Nov-20	To **(as per details)**			**Payment**	PAY/11882	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,235.00 Cr				
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11090		38,572.00
	LSUD-Allowance for Equipment	15,429.00 Dr					
	LSUD-Allowance for Consumables	15,429.00 Dr					
	LSUD-Labour Charges	7,714.00 Dr					
	Carried Over					12,57,303.00	13,08,697.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,57,303.00	13,08,697.00
21-Nov-20	To **(as per details)**			**Payment**	PAY/12014	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,422.00 Cr				
24-Nov-20	By **(as per details)**			**Purchase**	PUR/11153		6,650.00
	LSUD-Allowance for Equipment	2,660.00 Dr					
	LSUD-Labour Charges	2,660.00 Dr					
	LSUD-Allowance for Consumables	1,330.00 Dr					
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11226		55,310.00
	LSUD-Labour Charges	22,124.00 Dr					
	LSUD-Allowance for Equipment	22,124.00 Dr					
	LSUD-Allowance for Consumables	11,062.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11230		82,836.00
	LSUD-Labour Charges	33,134.00 Dr					
	LSUD-Allowance for Equipment	33,134.00 Dr					
	LSUD-Allowance for Consumables	16,568.00 Dr					
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11419		19,700.00
	LSUD-Labour Charges	7,880.00 Dr					
	LSUD-Allowance for Equipment	7,880.00 Dr					
	LSUD-Allowance for Consumables	3,940.00 Dr					
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11461		26,598.00
	LSUD-Labour Charges	10,639.00 Dr					
	LSUD-Allowance for Equipment	10,639.00 Dr					
	LSUD-Allowance for Consumables	5,320.00 Dr					
2-Jan-21	To **(as per details)**			**Payment**	PAY/12555	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12628	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11561		13,566.00
	LSUD-Labour Charges	5,426.00 Dr					
	LSUD-Allowance for Equipment	5,426.00 Dr					
	LSUD-Allowance for Consumables	2,714.00 Dr					
16-Jan-21	To **(as per details)**			**Payment**	PAY/12727	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12827	11,000.00	
	TDS-0.75% Contract		**83.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,917.00 Cr				
15-Feb-21	To **(as per details)**			**Payment**	PAY/13132	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
	Carried Over					15,23,303.00	15,13,357.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,23,303.00	15,13,357.00
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11890		16,228.00
	LSUD-Labour Charges	6,491.00 Dr					
	LSUD-Allowance for Equipment	6,491.00 Dr					
	LSUD-Allowance for Consumables	3,246.00 Dr					
27-Mar-21	To **(as per details)**			**Payment**	PAY/13605	5,000.00	
	TDS-0.75% Contract		**37.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	INCOME-Rent		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**3,703.00 Cr**				
						15,28,303.00	15,29,585.00
	To **Closing Balance**					1,282.00	
						15,29,585.00	**15,29,585.00**

CONT-K Rani

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Dec-20	By **(as per details)**			**Purchase**	PUR/11223		1,00,620.00
	LSUD-Labour Charges	40,248.00 Dr					
	LSUD-Allowance for Equipment	40,248.00 Dr					
	LSUD-Allowance for Consumables	20,124.00 Dr					
5-Dec-20	To **(as per details)**			**Payment**	PAY/12143	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12255	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
21-Dec-20	To **(as per details)**			**Payment**	PAY/12353	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11418		58,460.00
	LSUD-Labour Charges	23,384.00 Dr					
	LSUD-Allowance for Equipment	23,384.00 Dr					
	LSUD-Allowance for Consumables	11,692.00 Dr					
26-Dec-20	To **(as per details)**			**Payment**	PAY/12434	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
2-Jan-21	To **(as per details)**			**Payment**	PAY/12554	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12627	9,000.00	
	TDS-0.75% Contract		**68.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,932.00 Cr				
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11567		99,360.00
	LSUD-Labour Charges	39,744.00 Dr					
	LSUD-Allowance for Equipment	39,744.00 Dr					
	LSUD-Allowance for Consumables	19,872.00 Dr					
23-Jan-21	To **(as per details)**			**Payment**	PAY/12851	40,000.00	
	TDS-0.75% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,700.00 Cr				
30-Jan-21	To **(as per details)**			**Payment**	PAY/12961	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
6-Feb-21	To **(as per details)**			**Payment**	PAY/13055	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	Carried Over					2,49,000.00	2,58,440.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,49,000.00	2,58,440.00
12-Feb-21	To **(as per details)**			**Payment**	PAY/13098	5,000.00	
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11894		81,000.00
	LSUD-Labour Charges	32,400.00 Dr					
	LSUD-Allowance for Equipment	32,400.00 Dr					
	LSUD-Allowance for Consumables	16,200.00 Dr					
24-Feb-21	To **(as per details)**			**Payment**	PAY/13276	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13331	25,000.00	
	TDS-0.75% Contract		**187.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,553.00 Cr				
6-Mar-21	To **(as per details)**			**Payment**	PAY/13379	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12017		84,240.00
	LSUD-Labour Charges	33,696.00 Dr					
	LSUD-Allowance for Consumables	33,696.00 Dr					
	LSUD-Allowance for Equipment	16,848.00 Dr					
13-Mar-21	To **(as per details)**			**Payment**	PAY/13472	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13540	25,000.00	
	TDS-0.75% Contract		**187.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,553.00 Cr				
27-Mar-21	To **(as per details)**			**Payment**	PAY/13630	5,000.00	
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12223		87,480.00
	LSUD-Labour Charges	34,992.00 Dr					
	LSUD-Allowance for Consumables	34,992.00 Dr					
	LSUD-Allowance for Equipment	17,496.00 Dr					
	To **TDS-0.75% Contract**			**Journal**	JOU/11008	691.00	
						4,19,691.00	5,11,160.00
	To **Closing Balance**					91,469.00	
						5,11,160.00	**5,11,160.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-K Satish Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Jun-20	To **(as per details)**			**Journal**	JOU/10167	16,625.00	
	TDS-0.75% Contract		**125.00 Cr**				
	SP- Modi Properties Pvt Ltd		16,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10252		16,625.00
	LSUD-Labour Charges	6,650.00 Dr					
	LSUD-Allowance for Equipment	6,650.00 Dr					
	LSUD-Allowance for Consumables	3,325.00 Dr					
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11515		1,03,369.00
	LSRD-Labour Charges	35,040.40 Dr					
	LSRD-Allowance for Equipment	35,040.40 Dr					
	LSRD-Allowance for Consumables	17,520.20 Dr					
	Input CGST	7,884.10 Dr					
	Input SGST	7,884.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12824	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
20-Feb-21	To **(as per details)**			**Payment**	PAY/13230	38,638.00	
	TDS-0.75% Contract		**290.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		38,348.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13564	10,700.00	
	TDS-0.75% Contract		**81.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,619.00 Cr				
31-Mar-21	To **TDS-0.75% Contract**			**Journal**	JOU/11009	10.00	
						1,15,973.00	1,19,994.00
	To **Closing Balance**					4,021.00	
						1,19,994.00	**1,19,994.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONTLOAN-CH Mallesham

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**6,50,000.00**	
2-Jul-20	By **(as per details)**			**Journal**	JOU/10182		1,50,000.00
	CONT-S Manjula	1,50,000.00 Dr					
	CONT-S Manjula	1,125.00 Dr					
	TDS-0.75% Contract		1,125.00 Cr				
13-Aug-20	By **CONT-S Narasimha**			**Journal**	JOU/10302		1,50,000.00
3-Dec-20	By **CONT-B Naresh**			**Journal**	JOU/10615		3,50,000.00
						6,50,000.00	**6,50,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONTLOAN-Mohd Ishaq

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**99,103.00**	
10-Sep-20	By	**CONT-Mohammed Akbar**	**Journal**	JOU/10412		50,000.00
13-Oct-20	By	**CONT-Shaik Iqbal**	**Journal**	JOU/10476		49,103.00
					99,103.00	**99,103.00**

CONT-Meeriyala Chandrakala

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**2,08,679.00**	
14-May-20	By **(as per details)**			**Purchase**	PUR/10010		35,111.00
	LSUD-Labour Charges	14,044.00 Dr					
	LSUD-Allowance for Equipment	14,044.00 Dr					
	LSUD-Allowance for Consumables	7,023.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10011		15,800.00
	LSUD-Labour Charges	6,320.00 Dr					
	LSUD-Allowance for Equipment	6,320.00 Dr					
	LSUD-Allowance for Consumables	3,160.00 Dr					
18-May-20	To **(as per details)**			**Payment**	PAY/10154	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
26-May-20	By **(as per details)**			**Purchase**	PUR/10048		66,334.00
	LSUD-Labour Charges	26,534.00 Dr					
	LSUD-Allowance for Equipment	26,534.00 Dr					
	LSUD-Allowance for Consumables	13,266.00 Dr					
30-May-20	To **(as per details)**			**Payment**	PAY/10247	30,000.00	
	TDS-0.75% Contract		225.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
6-Jun-20	To **(as per details)**			**Payment**	PAY/10316	30,000.00	
	TDS-0.75% Contract		225.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
16-Jun-20	By **(as per details)**			**Purchase**	PUR/10149		31,248.00
	LSUD-Labour Charges	12,499.00 Dr					
	LSUD-Allowance for Equipment	12,499.00 Dr					
	LSUD-Allowance for Consumables	6,250.00 Dr					
27-Jun-20	To **(as per details)**			**Payment**	PAY/10516	15,300.00	
	TDS-0.75% Contract		115.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	To **(as per details)**			**Payment**	PAY/10526	20,000.00	
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		18,030.00 Cr				
25-Sep-20	To **ECARD-K Narender Reddy**			**Journal**	JOU/10433	400.00	
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10731		42,619.00
	LSUD-Labour Charges	17,048.00 Dr					
	LSUD-Allowance for Equipment	17,048.00 Dr					
	LSUD-Allowance for Consumables	8,523.00 Dr					
3-Oct-20	To **(as per details)**			**Payment**	PAY/11441	25,000.00	
	TDS-0.75% Contract		188.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	Carried Over					3,79,379.00	1,91,112.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,79,379.00	1,91,112.00
13-Oct-20	To **(as per details)**			**Journal**	JOU/10481	25,042.00	
	TDS-0.75% Contract		**188.00 Cr**				
	CONT- T Kurmanna		**24,854.00 Cr**				
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10928		2,13,309.00
	LSUD-Labour Charges	**85,323.00 Dr**					
	LSUD-Allowance for Equipment	**85,323.00 Dr**					
	LSUD-Allowance for Consumables	**42,663.00 Dr**					
						4,04,421.00	**4,04,421.00**

CONT-M Khaja Moinuddin

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11231		17,42,423.00
	LSUD-Labour Charges	3,48,484.00 Dr					
	LSUD-Allowance for Equipment	13,93,939.00 Dr					
5-Dec-20	To **(as per details)**			**Payment**	PAY/12144	5,00,000.00	
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,170.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12258	4,00,000.00	
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,920.00 Cr				
21-Dec-20	To **(as per details)**			**Payment**	PAY/12344	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
26-Dec-20	To **(as per details)**			**Payment**	PAY/12435	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,420.00 Cr				
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11462		2,78,825.00
	LSUD-Labour Charges	1,11,530.00 Dr					
	LSUD-Allowance for Equipment	1,11,530.00 Dr					
	LSUD-Allowance for Consumables	55,765.00 Dr					
2-Jan-21	To **(as per details)**			**Payment**	PAY/12553	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,720.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12626	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,970.00 Cr				
18-Jan-21	To **(as per details)**			**Payment**	PAY/12791	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,470.00 Cr				
30-Jan-21	To **(as per details)**			**Payment**	PAY/12970	21,248.00	
	TDS-0.75% Contract		159.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		21,089.00 Cr				
						20,21,248.00	**20,21,248.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Mohammed Akbar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Sep-20	To **TDS-0.75% Contract**			**Journal**	JOU/10393	375.00	
10-Sep-20	By **(as per details)**			**Purchase**	PUR/10640		16,31,847.00
	LSUD-Labour Charges	3,26,369.00 Dr					
	LSUD-Allowance for Equipment	13,05,478.00 Dr					
	To **CONTLOAN-Mohd Ishaq**			**Journal**	JOU/10412	50,000.00	
12-Sep-20	To **(as per details)**			**Payment**	PAY/11201	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	To **(as per details)**			**Payment**	PAY/11207	3,00,000.00	
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,100.00 Cr				
19-Sep-20	To **(as per details)**			**Payment**	PAY/11293	3,00,000.00	
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,100.00 Cr				
26-Sep-20	To **(as per details)**			**Payment**	PAY/11384	3,00,000.00	
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,100.00 Cr				
3-Oct-20	To **(as per details)**			**Payment**	PAY/11442	2,50,000.00	
	TDS-0.75% Contract		**1,875.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,47,475.00 Cr				
10-Oct-20	To **(as per details)**			**Payment**	PAY/11525	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,600.00 Cr				
31-Dec-20	To **CONT-Shaik Iqbal**			**Journal**	JOU/10663	81,095.00	
23-Jan-21	To **(as per details)**			**Payment**	PAY/12850	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,470.00 Cr				
30-Jan-21	To **(as per details)**			**Payment**	PAY/12971	79,000.00	
	TDS-0.75% Contract		**593.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		77,627.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13554	61,377.00	
	TDS-0.75% Contract		**460.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		60,917.00 Cr				
31-Mar-21	To **TDS-0.75% Contract**			**Journal**	JOU/11010	611.00	
						16,32,458.00	16,31,847.00
	By **Closing Balance**						611.00
						16,32,458.00	**16,32,458.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Mohammed Asim

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**2,06,154.00**
23-Jul-20	To **(as per details)**		**Debit Note**	DN/10013	65,167.00	
	LSUD-Labour Charges	26,067.00 Cr				
	LSUD-Allowance for Equipment	26,067.00 Cr				
	LSUD-Allowance for Consumables	13,033.00 Cr				
	To **(as per details)**		**Debit Note**	DN/10014	2,42,782.00	
	LSUD-Labour Charges	97,113.00 Cr				
	LSUD-Allowance for Equipment	97,113.00 Cr				
	LSUD-Allowance for Consumables	48,556.00 Cr				
	To **(as per details)**		**Debit Note**	DN/10015	55,857.00	
	LSUD-Labour Charges	22,343.00 Cr				
	LSUD-Allowance for Equipment	22,343.00 Cr				
	LSUD-Allowance for Consumables	11,171.00 Cr				
	To **(as per details)**		**Debit Note**	DN/10016	46,548.00	
	LSUD-Labour Charges	18,619.00 Cr				
	LSUD-Allowance for Equipment	18,619.00 Cr				
	LSUD-Allowance for Consumables	9,310.00 Cr				
26-Jul-20	To **(as per details)**		**Payment**	PAY/10787	1,00,000.00	
	TDS-0.75% Contract	750.00 Cr				
	INCOME-Rent	240.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	99,010.00 Cr				
13-Oct-20	By **CONT-Shaik Iqbal**		**Journal**	JOU/10469		3,04,200.00
					5,10,354.00	**5,10,354.00**

CONT-Mohammed Ilyas

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**14,99,340.00**
10-Apr-20	To **(as per details)**			**Payment**	PAY/10006	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
25-Apr-20	To **(as per details)**			**Payment**	PAY/10034	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
11-May-20	To **(as per details)**			**Payment**	PAY/10085	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Rent		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,840.00 Cr				
18-May-20	To **(as per details)**			**Payment**	PAY/10155	1,50,000.00	
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,715.00 Cr				
23-May-20	To **(as per details)**			**Payment**	PAY/10204	1,50,000.00	
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		**560.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,315.00 Cr				
30-May-20	To **(as per details)**			**Payment**	PAY/10242	1,50,000.00	
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		**480.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,395.00 Cr				
6-Jun-20	To **(as per details)**			**Payment**	PAY/10315	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,010.00 Cr				
13-Jun-20	To **(as per details)**			**Payment**	PAY/10370	1,50,000.00	
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,635.00 Cr				
16-Jun-20	By **(as per details)**			**Purchase**	PUR/10150		2,33,196.00
	LSUD-Labour Charges	93,278.00 Dr					
	LSUD-Allowance for Equipment	93,278.00 Dr					
	LSUD-Allowance for Consumables	46,640.00 Dr					
20-Jun-20	To **(as per details)**			**Payment**	PAY/10458	1,50,000.00	
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,635.00 Cr				
27-Jun-20	To **(as per details)**			**Payment**	PAY/10528	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,260.00 Cr				
	Carried Over					13,50,000.00	17,32,536.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,50,000.00	17,32,536.00
4-Jul-20	To **(as per details)**		**Payment**	PAY/10563	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,010.00 Cr				
11-Jul-20	To **(as per details)**		**Payment**	PAY/10637	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,860.00 Cr				
23-Jul-20	To **(as per details)**		**Debit Note**	DN/10007	2,08,099.00	
	LSUD-Labour Charges	83,240.00 Cr				
	LSUD-Allowance for Equipment	83,240.00 Cr				
	LSUD-Allowance for Consumables	41,619.00 Cr				
	To **(as per details)**		**Debit Note**	DN/10008	1,64,738.00	
	LSUD-Labour Charges	65,895.00 Cr				
	LSUD-Allowance for Equipment	65,895.00 Cr				
	LSUD-Allowance for Consumables	32,948.00 Cr				
13-Oct-20	By **CONT-Shaik Iqbal**		**Journal**	JOU/10470		1,90,301.00
					19,22,837.00	**19,22,837.00**

CONT-Mohammed Imtiyaz

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**29,591.00**
23-Jul-20	To **(as per details)**			**Debit Note**	DN/10009	48,397.00	
	LSUD-Labour Charges		19,359.00 Cr				
	LSUD-Allowance for Equipment		19,359.00 Cr				
	LSUD-Allowance for Consumables		9,679.00 Cr				
	To **(as per details)**			**Debit Note**	DN/10010	1,83,183.00	
	LSUD-Labour Charges		73,273.00 Cr				
	LSUD-Allowance for Equipment		73,273.00 Cr				
	LSUD-Allowance for Consumables		36,637.00 Cr				
	To **(as per details)**			**Debit Note**	DN/10011	49,752.00	
	LSUD-Labour Charges		19,901.00 Cr				
	LSUD-Allowance for Equipment		19,901.00 Cr				
	LSUD-Allowance for Consumables		9,950.00 Cr				
	To **(as per details)**			**Debit Note**	DN/10012	1,84,682.00	
	LSUD-Labour Charges		73,873.00 Cr				
	LSUD-Allowance for Equipment		73,873.00 Cr				
	LSUD-Allowance for Consumables		36,936.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10371		17,49,876.00
	LSUD-Labour Charges	6,99,950.00 Dr					
	LSUD-Allowance for Equipment	6,99,950.00 Dr					
	LSUD-Allowance for Consumables	3,49,976.00 Dr					
24-Jul-20	To **(as per details)**			**Payment**	PAY/10749	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		460.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,790.00 Cr				
27-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10789	1,00,000.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10253	750.00	
3-Aug-20	To **(as per details)**			**Payment**	PAY/10834	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		460.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,040.00 Cr				
13-Aug-20	To **(as per details)**			**Payment**	PAY/10921	1,00,510.00	
	TDS-0.75% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,760.00 Cr				
18-Aug-20	To **(as per details)**			**Payment**	PAY/10976	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		510.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,990.00 Cr				
26-Aug-20	To **(as per details)**			**Payment**	PAY/11015	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		510.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	Carried Over					12,67,274.00	17,79,467.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,67,274.00	17,79,467.00
29-Aug-20	To **(as per details)**		**Payment**	PAY/11117	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**510.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,740.00 Cr				
13-Nov-20	To **(as per details)**		**Payment**	PAY/11885	4,00,000.00	
	TDS-0.75% Contract	**3,000.00 Cr**				
	INCOME-Rent	**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	3,95,920.00 Cr				
31-Dec-20	To **CONT-Shaik Iqbal**		**Journal**	JOU/10661	12,193.00	
					17,79,467.00	**17,79,467.00**

CONT-Mohammed Nadeem

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**8,800.00**
10-Apr-20	To **(as per details)**			**Payment**	PAY/10010	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
18-Apr-20	To **(as per details)**			**Payment**	PAY/10016	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
25-Apr-20	To **(as per details)**			**Payment**	PAY/10030	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
11-May-20	To **(as per details)**			**Payment**	PAY/10081	2,000.00	
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	To **(as per details)**			**Payment**	PAY/10084	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,870.00 Cr				
14-May-20	By **(as per details)**			**Purchase**	PUR/10016		73,200.00
	LSUD-Labour Charges	**29,280.00 Dr**					
	LSUD-Allowance for Equipment	**29,280.00 Dr**					
	LSUD-Labour Charges	**14,640.00 Dr**					
18-May-20	To **(as per details)**			**Payment**	PAY/10149	40,000.00	
	TDS-0.75% Contract		**300.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,620.00 Cr				
23-May-20	To **(as per details)**			**Payment**	PAY/10203	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,845.00 Cr				
27-Jun-20	To **(as per details)**			**Payment**	PAY/10532	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,670.00 Cr				
2-Jul-20	By **(as per details)**			**Purchase**	PUR/10271		3,000.00
	LSUD-Labour Charges	**1,200.00 Dr**					
	LSUD-Allowance for Equipment	**1,200.00 Dr**					
	LSUD-Allowance for Consumables	**600.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10273		6,800.00
	LSUD-Labour Charges	**2,720.00 Dr**					
	LSUD-Allowance for Equipment	**2,720.00 Dr**					
	LSUD-Allowance for Consumables	**1,360.00 Dr**					
	Carried Over					1,12,000.00	91,800.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,12,000.00	91,800.00
2-Jul-20	By **(as per details)**			**Purchase**	PUR/10274		49,900.00
	LSUD-Labour Charges	19,960.00 Dr					
	LSUD-Allowance for Equipment	19,960.00 Dr					
	LSUD-Allowance for Consumables	9,980.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10276		27,000.00
	LSUD-Labour Charges	10,800.00 Dr					
	LSUD-Allowance for Equipment	10,800.00 Dr					
	LSUD-Allowance for Consumables	5,400.00 Dr					
4-Jul-20	To **(as per details)**			**Payment**	PAY/10565	20,000.00	
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		105.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,745.00 Cr				
11-Jul-20	To **(as per details)**			**Payment**	PAY/10648	20,000.00	
	TDS-0.75% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
16-Jul-20	By **(as per details)**			**Journal**	JOU/10218		49,900.00
	LSUD-Labour Charges	19,960.00 Dr					
	LSUD-Allowance for Equipment	19,960.00 Dr					
	LSUD-Allowance for Consumables	9,980.00 Dr					
18-Jul-20	To **(as per details)**			**Payment**	PAY/10692	30,000.00	
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
25-Jul-20	To **(as per details)**			**Payment**	PAY/10771	20,000.00	
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10380		49,900.00
	LSUD-Labour Charges	19,960.00 Dr					
	LSUD-Allowance for Equipment	19,960.00 Dr					
	LSUD-Allowance for Consumables	9,980.00 Dr					
3-Aug-20	To **(as per details)**			**Payment**	PAY/10804	40,000.00	
	TDS-0.75% Contract		300.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,570.00 Cr				
10-Aug-20	To **(as per details)**			**Payment**	PAY/10888	20,000.00	
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10447		7,200.00
	LSUD-Labour Charges	2,880.00 Dr					
	LSUD-Allowance for Equipment	2,880.00 Dr					
	LSUD-Allowance for Consumables	1,440.00 Dr					
18-Aug-20	To **(as per details)**			**Payment**	PAY/10975	10,000.00	
	TDS-0.75% Contract		75.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	Carried Over					2,72,000.00	2,75,700.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,72,000.00	2,75,700.00
29-Aug-20	To **(as per details)**			**Payment**	PAY/11060	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10552		49,900.00
	LSUD-Labour Charges	19,960.00 Dr					
	LSUD-Allowance for Equipment	19,960.00 Dr					
	LSUD-Allowance for Consumables	9,980.00 Dr					
5-Sep-20	To **(as per details)**			**Payment**	PAY/11157	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
12-Sep-20	To **(as per details)**			**Payment**	PAY/11208	15,000.00	
	TDS-0.75% Contract		**113.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,757.00 Cr				
19-Sep-20	To **(as per details)**			**Payment**	PAY/11349	3,300.00	
	TDS-0.75% Contract		**25.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,145.00 Cr				
26-Sep-20	To **(as per details)**			**Payment**	PAY/11385	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10733		40,600.00
	LSUD-Labour Charges	16,240.00 Dr					
	LSUD-Allowance for Equipment	16,240.00 Dr					
	LSUD-Allowance for Consumables	8,120.00 Dr					
	To **(as per details)**			**Journal**	JOU/10436	1,416.00	
	SP-Expert Security Services	**708.00 Dr**					
	CONT-Janardhan Prasad	**708.00 Dr**					
	CONT-Kailash Panday Mobilization Advance	**708.00 Dr**					
	CONT-N Dharma Rao	**708.00 Dr**					
	CONT-N Ramakrishna Reddy	1,416.00 Dr					
	SP-T L Services	1,416.00 Dr					
	SP-Summit Sales LLP Common Expenses		7,080.00 Cr				
3-Oct-20	To **(as per details)**			**Payment**	PAY/11435	3,425.00	
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,399.00 Cr				
	To **(as per details)**			**Payment**	PAY/11443	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
7-Oct-20	By **(as per details)**			**Purchase**	PUR/10777		8,580.00
	LSUD-Labour Charges	3,432.00 Dr					
	LSUD-Allowance for Equipment	3,432.00 Dr					
	LSUD-Allowance for Consumables	1,716.00 Dr					
10-Oct-20	To **(as per details)**			**Payment**	PAY/11526	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	Carried Over					3,65,141.00	3,74,780.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,141.00	3,74,780.00
23-Oct-20	To **(as per details)**			**Payment**	PAY/11678	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10952		49,900.00
	LSUD-Labour Charges	19,960.00 Dr					
	LSUD-Allowance for Equipment	19,960.00 Dr					
	LSUD-Allowance for Consumables	9,980.00 Dr					
2-Nov-20	To **(as per details)**			**Payment**	PAY/11755	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
7-Nov-20	To **(as per details)**			**Payment**	PAY/11819	10,260.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,055.00 Cr				
13-Nov-20	To **(as per details)**			**Payment**	PAY/11886	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11225		46,100.00
	LSUD-Labour Charges	18,440.00 Dr					
	LSUD-Allowance for Equipment	18,440.00 Dr					
	LSUD-Allowance for Consumables	9,220.00 Dr					
5-Dec-20	To **(as per details)**			**Payment**	PAY/12131	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12254	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
21-Dec-20	To **(as per details)**			**Payment**	PAY/12354	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11420		93,000.00
	LSUD-Labour Charges	37,200.00 Dr					
	LSUD-Allowance for Equipment	37,200.00 Dr					
	LSUD-Allowance for Consumables	18,600.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11423		49,900.00
	LSUD-Labour Charges	19,960.00 Dr					
	LSUD-Allowance for Equipment	19,960.00 Dr					
	LSUD-Allowance for Consumables	9,980.00 Dr					
2-Jan-21	To **(as per details)**			**Payment**	PAY/12552	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					5,20,401.00	6,13,680.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,20,401.00	6,13,680.00
8-Jan-21	By **(as per details)**			**Purchase**	PUR/11532		46,100.00
	LSUD-Labour Charges	18,440.00 Dr					
	LSUD-Allowance for Equipment	18,440.00 Dr					
	LSUD-Allowance for Consumables	9,220.00 Dr					
9-Jan-21	To **(as per details)**			**Payment**	PAY/12624	75,000.00	
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,307.00 Cr				
16-Jan-21	To **(as per details)**			**Payment**	PAY/12725	30,000.00	
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12864	25,000.00	
	TDS-0.75% Contract		88.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,782.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11691		1,11,000.00
	LSUD-Labour Charges	44,400.00 Dr					
	LSUD-Allowance for Equipment	44,400.00 Dr					
	LSUD-Allowance for Consumables	22,200.00 Dr					
30-Jan-21	To **(as per details)**			**Payment**	PAY/12962	80,000.00	
	TDS-0.75% Contract		600.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		79,270.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11730		49,900.00
	LSUD-Labour Charges	19,960.00 Dr					
	LSUD-Allowance for Equipment	19,960.00 Dr					
	LSUD-Allowance for Consumables	9,980.00 Dr					
6-Feb-21	To **(as per details)**			**Payment**	PAY/13056	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
15-Feb-21	To **(as per details)**			**Payment**	PAY/13133	75,000.00	
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,307.00 Cr				
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11892		46,100.00
	LSUD-Labour Charges	18,440.00 Dr					
	LSUD-Allowance for Equipment	18,440.00 Dr					
	LSUD-Allowance for Consumables	9,220.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11895		93,000.00
	LSUD-Labour Charges	37,200.00 Dr					
	LSUD-Allowance for Equipment	37,200.00 Dr					
	LSUD-Allowance for Consumables	18,600.00 Dr					
19-Feb-21	To **(as per details)**			**Payment**	PAY/13200	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	Carried Over					9,05,401.00	9,59,780.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,05,401.00	9,59,780.00
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11956		55,500.00
	LSUD-Labour Charges	22,200.00 Dr					
	LSUD-Allowance for Equipment	22,200.00 Dr					
	LSUD-Allowance for Consumables	11,100.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11959		46,500.00
	LSUD-Labour Charges	18,600.00 Dr					
	LSUD-Allowance for Equipment	18,600.00 Dr					
	LSUD-Allowance for Consumables	9,300.00 Dr					
27-Feb-21	To **(as per details)**			**Payment**	PAY/13332	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
13-Mar-21	To **(as per details)**			**Payment**	PAY/13476	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13539	30,000.00	
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12149		49,900.00
	LSUD-Labour Charges	19,960.00 Dr					
	LSUD-Allowance for Consumables	19,960.00 Dr					
	LSUD-Allowance for Equipment	9,980.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12150		55,500.00
	LSUD-Labour Charges	22,200.00 Dr					
	LSUD-Allowance for Consumables	22,200.00 Dr					
	LSUD-Allowance for Equipment	11,100.00 Dr					
27-Mar-21	To **(as per details)**			**Payment**	PAY/13631	25,000.00	
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12221		46,100.00
	LSUD-Labour Charges	18,440.00 Dr					
	LSUD-Allowance for Consumables	18,440.00 Dr					
	LSUD-Allowance for Equipment	9,220.00 Dr					
	To **TDS-0.75% Contract**			**Journal**	JOU/11011	1,001.00	
						10,61,402.00	12,13,280.00
	To **Closing Balance**					1,51,878.00	
						12,13,280.00	**12,13,280.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT- Mohammed Samiuddin

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Feb-21	By **(as per details)**			**Purchase**	PUR/11739		17,05,882.00
	LSUD-Labour Charges	6,82,353.00 Dr					
	LSUD-Allowance for Equipment	6,82,353.00 Dr					
	LSUD-Allowance for Consumables	3,41,176.00 Dr					
6-Feb-21	To **(as per details)**			**Payment**	PAY/13054	4,00,000.00	
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
15-Feb-21	To **(as per details)**			**Payment**	PAY/13134	4,00,000.00	
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11888		2,69,825.00
	LSUD-Labour Charges	53,965.00 Dr					
	LSUD-Allowance for Equipment	2,15,860.00 Dr					
27-Feb-21	To **(as per details)**			**Payment**	PAY/13336	5,00,000.00	
	TDS-0.75% Contract		**3,750.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,470.00 Cr				
10-Mar-21	To **(as per details)**			**Payment**	PAY/13406	4,00,000.00	
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13553	2,75,707.00	
	TDS-0.75% Contract		**2,068.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,73,639.00 Cr				
						19,75,707.00	**19,75,707.00**

CONT-Mohd Azar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Jul-20	By **(as per details)**			**Purchase**	PUR/10403		18,275.00
	LSUD-Labour Charges	7,310.00 Dr					
	LSUD-Allowance for Equipment	7,310.00 Dr					
	LSUD-Allowance for Consumables	3,655.00 Dr					
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10448		46,000.00
	LSUD-Labour Charges	18,400.00 Dr					
	LSUD-Allowance for Equipment	18,400.00 Dr					
	LSUD-Allowance for Consumables	9,200.00 Dr					
	To **(as per details)**			**Payment**	PAY/10922	15,000.00	
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
18-Aug-20	To **(as per details)**			**Payment**	PAY/10974	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
26-Aug-20	To **(as per details)**			**Payment**	PAY/11017	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
27-Aug-20	By **(as per details)**			**Purchase**	PUR/10479		46,000.00
	LSUD-Labour Charges	18,400.00 Dr					
	LSUD-Allowance for Equipment	18,400.00 Dr					
	LSUD-Allowance for Consumables	9,200.00 Dr					
29-Aug-20	To **(as per details)**			**Payment**	PAY/11118	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
5-Sep-20	To **(as per details)**			**Payment**	PAY/11156	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
19-Sep-20	To **(as per details)**			**Payment**	PAY/11298	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
26-Sep-20	To **(as per details)**			**Payment**	PAY/11386	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10727		46,000.00
	LSUD-Labour Charges	18,400.00 Dr					
	LSUD-Allowance for Equipment	18,400.00 Dr					
	LSUD-Allowance for Consumables	9,200.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10734		37,100.00
	LSUD-Labour Charges	14,840.00 Dr					
	LSUD-Allowance for Equipment	14,840.00 Dr					
	LSUD-Allowance for Consumables	7,420.00 Dr					
	Carried Over					1,15,000.00	1,93,375.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,000.00	1,93,375.00
3-Oct-20	To **(as per details)**			**Payment**	PAY/11444	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
10-Oct-20	To **(as per details)**			**Payment**	PAY/11527	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
17-Oct-20	To **(as per details)**			**Payment**	PAY/11611	15,000.00	
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
23-Oct-20	To **(as per details)**			**Payment**	PAY/11679	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
6-Nov-20	By **(as per details)**			**Purchase**	PUR/11004		42,025.00
	LSUD-Labour Charges	16,810.00 Dr					
	LSUD-Allowance for Equipment	16,810.00 Dr					
	LSUD-Allowance for Consumables	8,405.00 Dr					
13-Nov-20	To **(as per details)**			**Payment**	PAY/11887	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11089		19,475.00
	LSUD-Allowance for Equipment	7,790.00 Dr					
	LSUD-Labour Charges	7,790.00 Dr					
	LSUD-Allowance for Consumables	3,895.00 Dr					
21-Nov-20	To **(as per details)**			**Payment**	PAY/12015	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
28-Nov-20	To **(as per details)**			**Payment**	PAY/12055	15,000.00	
	INCOME-Rent		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
5-Dec-20	To **(as per details)**			**Payment**	PAY/12129	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12248	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
16-Dec-20	By **(as per details)**			**Purchase**	PUR/11344		46,000.00
	LSUD-Labour Charges	18,400.00 Dr					
	LSUD-Allowance for Equipment	18,400.00 Dr					
	LSUD-Allowance for Consumables	9,200.00 Dr					
21-Dec-20	To **(as per details)**			**Payment**	PAY/12352	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
2-Jan-21	To **(as per details)**			**Payment**	PAY/12551	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12625	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	Carried Over					2,95,000.00	3,00,875.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,000.00	3,00,875.00
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11692		46,000.00
	LSUD-Labour Charges	18,400.00 Dr					
	LSUD-Allowance for Equipment	18,400.00 Dr					
	LSUD-Allowance for Consumables	9,200.00 Dr					
30-Jan-21	To **(as per details)**			**Payment**	PAY/12963	25,000.00	
	TDS-0.75% Contract		**187.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,813.00 Cr				
6-Feb-21	To **(as per details)**			**Payment**	PAY/13057	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
15-Feb-21	To **(as per details)**			**Payment**	PAY/13128	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12009		46,000.00
	LSUD-Labour Charges	18,400.00 Dr					
	LSUD-Allowance for Consumables	18,400.00 Dr					
	LSUD-Allowance for Equipment	9,200.00 Dr					
13-Mar-21	To **(as per details)**			**Payment**	PAY/13468	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13533	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
27-Mar-21	To **(as per details)**			**Payment**	PAY/13626	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12222		42,025.00
	LSUD-Labour Charges	16,810.00 Dr					
	LSUD-Allowance for Consumables	16,810.00 Dr					
	LSUD-Allowance for Equipment	8,405.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12230		22,500.00
	LSUD-Labour Charges	9,000.00 Dr					
	LSUD-Allowance for Consumables	9,000.00 Dr					
	LSUD-Allowance for Equipment	4,500.00 Dr					
	To **TDS-0.75% Contract**			**Journal**	JOU/11012	581.00	
						3,80,581.00	4,57,400.00
	To **Closing Balance**					76,819.00	
						4,57,400.00	**4,57,400.00**

CONT-Mohd Ishaq

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**10,01,944.00**
1-Jul-20	To **(as per details)**			**Payment**	PAY/10546	3,00,000.00	
	TDS-0.75% Contract		**2,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,750.00 Cr				
4-Jul-20	To **(as per details)**			**Payment**	PAY/10566	3,00,000.00	
	TDS-0.75% Contract		**2,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,750.00 Cr				
11-Jul-20	To **(as per details)**			**Payment**	PAY/10638	3,00,000.00	
	TDS-0.75% Contract		**2,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,750.00 Cr				
10-Aug-20	To **(as per details)**			**Payment**	PAY/10879	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
31-Dec-20	To **CONT-Shaik Iqbal**			**Journal**	JOU/10660	1,944.00	
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11887		11,29,826.00
	LSRD-Labour Charges	3,82,991.98 Dr					
	LSRD-Allowance for Consumables	3,82,991.98 Dr					
	LSRD-Allowance for Equipment	1,91,495.92 Dr					
	Input CGST	86,173.19 Dr					
	Input SGST	86,173.19 Dr					
	OIE-Rouned Off		**0.26 Cr**				
19-Feb-21	To **(as per details)**			**Payment**	PAY/13199	4,00,000.00	
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12007		8,88,212.00
	LSRD-Labour Charges	3,01,088.90 Dr					
	LSRD-Allowance for Consumables	3,01,088.90 Dr					
	LSRD-Allowance for Equipment	1,50,544.45 Dr					
	Input CGST	67,745.00 Dr					
	Input SGST	67,745.00 Dr					
	OIE-Rouned Off		**0.25 Cr**				
13-Mar-21	To **(as per details)**			**Payment**	PAY/13467	5,00,000.00	
	TDS-0.75% Contract		**3,750.00 Cr**				
	INCOME-Rent		**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,430.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13555	63,000.00	
	TDS-0.75% Contract		**945.00 Cr**				
	INCOME-Rent		**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		61,235.00 Cr				
	Carried Over					19,64,944.00	30,19,982.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,64,944.00	30,19,982.00
27-Mar-21	To **(as per details)**		**Payment**	PAY/13635	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**820.00 Cr**				
	INCOME-Rent	**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	**1,95,680.00 Cr**				
					21,64,944.00	30,19,982.00
	To **Closing Balance**				8,55,038.00	
					30,19,982.00	**30,19,982.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-M Rajkumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Nov-20	By **(as per details)**			**Purchase**	PUR/11005		40,430.00
	LSUD-Labour Charges	16,172.00 Dr					
	LSUD-Allowance for Equipment	16,172.00 Dr					
	LSUD-Allowance for Consumables	8,086.00 Dr					
11-Nov-20	By **(as per details)**			**Purchase**	PUR/11067		38,915.00
	LSUD-Labour Charges	15,566.00 Dr					
	LSUD-Allowance for Equipment	15,566.00 Dr					
	LSUD-Allowance for Consumables	7,783.00 Dr					
28-Nov-20	To **(as per details)**			**Payment**	PAY/12046	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
12-Dec-20	To **(as per details)**			**Payment**	PAY/12217	4,345.00	
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,312.00 Cr				
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11460		65,527.00
	LSUD-Labour Charges	26,211.00 Dr					
	LSUD-Allowance for Equipment	26,211.00 Dr					
	LSUD-Allowance for Consumables	13,105.00 Dr					
2-Jan-21	To **(as per details)**			**Payment**	PAY/12550	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12619	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11961		14,790.00
	LSUD-Labour Charges	5,916.00 Dr					
	LSUD-Allowance for Equipment	5,916.00 Dr					
	LSUD-Allowance for Consumables	2,958.00 Dr					
27-Feb-21	To **(as per details)**			**Payment**	PAY/13335	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12106		21,929.00
	LSUD-Labour Charges	8,771.60 Dr					
	LSUD-Allowance for Consumables	8,771.60 Dr					
	LSUD-Allowance for Equipment	4,385.80 Dr					
20-Mar-21	To **(as per details)**			**Payment**	PAY/13536	10,317.00	
	TDS-0.75% Contract		**77.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,240.00 Cr				
27-Mar-21	To **(as per details)**			**Payment**	PAY/13639	21,929.00	
	TDS-0.75% Contract		**164.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	INCOME-Rent		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		20,505.00 Cr				
						1,81,591.00	**1,81,591.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Nandana Fire Protection

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13655	1,61,600.00	
31-Mar-21	To **TDS-0.75% Contract**	**Journal**	JOU/11014	1,212.00	
				1,62,812.00	
	By **Closing Balance**				1,62,812.00
				1,62,812.00	**1,62,812.00**

CONT-N Dharma Rao

Ledger Account

3-1-155/1,Gandhinagar
Mallapur,Uppal
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Jun-20	By **(as per details)**			**Purchase**	PUR/10146		68,765.00
	LSRD-Labour Charges	23,310.00 Dr					
	LSRD-Allowance for Equipment	23,310.00 Dr					
	LSRD-Allowance for Consumables	11,655.00 Dr					
	Input CGST	5,244.75 Dr					
	Input SGST	5,244.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
20-Jun-20	To **(as per details)**			**Payment**	PAY/10457	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10200		49,240.00
	LSRD-Labour Charges	16,692.00 Dr					
	LSRD-Allowance for Equipment	16,692.00 Dr					
	LSRD-Allowance for Consumables	8,345.00 Dr					
	Input CGST	3,755.61 Dr					
	Input SGST	3,755.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
27-Jun-20	To **(as per details)**			**Payment**	PAY/10529	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
4-Jul-20	To **(as per details)**			**Payment**	PAY/10567	15,000.00	
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
8-Jul-20	By **(as per details)**			**Purchase**	PUR/10293		54,960.00
	LSRD-Labour Charges	18,630.00 Dr					
	LSRD-Allowance for Equipment	18,630.00 Dr					
	LSRD-Allowance for Consumables	9,316.00 Dr					
	Input CGST	4,191.84 Dr					
	Input SGST	4,191.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
11-Jul-20	To **(as per details)**			**Payment**	PAY/10639	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,255.00 Cr				
16-Jul-20	By **(as per details)**			**Purchase**	PUR/10315		2,14,807.00
	LSRD-Labour Charges	72,816.00 Dr					
	LSRD-Allowance for Equipment	72,816.00 Dr					
	LSRD-Allowance for Consumables	36,408.00 Dr					
	Input CGST	16,383.60 Dr					
	Input SGST	16,383.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,25,000.00	3,87,772.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,25,000.00	3,87,772.00
25-Jul-20	To **(as per details)**			**Payment**	PAY/10770	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,845.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10381		81,918.00
	LSRD-Labour Charges	27,769.00 Dr					
	LSRD-Allowance for Equipment	27,769.00 Dr					
	LSRD-Allowance for Consumables	13,884.00 Dr					
	Input CGST	6,247.98 Dr					
	Input SGST	6,247.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
27-Jul-20	By **(as per details)**			**Purchase**	PUR/10394		40,144.00
	LSRD-Labour Charges	13,608.00 Dr					
	LSRD-Allowance for Equipment	13,608.00 Dr					
	LSRD-Allowance for Consumables	6,804.00 Dr					
	Input CGST	3,061.80 Dr					
	Input SGST	3,061.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
3-Aug-20	To **(as per details)**			**Payment**	PAY/10815	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,470.00 Cr				
10-Aug-20	To **(as per details)**			**Payment**	PAY/10897	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
11-Aug-20	By **(as per details)**			**Purchase**	PUR/10439		10,337.00
	LSRD-Labour Charges	3,504.00 Dr					
	LSRD-Allowance for Equipment	3,504.00 Dr					
	LSRD-Allowance for Consumables	1,752.00 Dr					
	Input CGST	788.40 Dr					
	Input SGST	788.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
26-Aug-20	To **(as per details)**			**Payment**	PAY/11018	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
29-Aug-20	To **(as per details)**			**Payment**	PAY/11071	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,845.00 Cr				
26-Sep-20	To **(as per details)**			**Payment**	PAY/11387	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
30-Sep-20	To **(as per details)**			**Journal**	JOU/10436	708.00	
	SP-Expert Security Services	708.00 Dr					
	CONT-Janardhan Prasad	708.00 Dr					
	CONT-Kailash Panday Mobilization Advance	**708.00 Dr**					
	CONT-Mohammed Nadeem	1,416.00 Dr					
	CONT-N Ramakrishna Reddy	1,416.00 Dr					
	SP-T L Services	1,416.00 Dr					
	SP-Summit Sales LLP Common Expenses		7,080.00 Cr				
	Carried Over					4,75,708.00	5,20,171.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,75,708.00	5,20,171.00
30-Jan-21	By **(as per details)**		**Purchase**	PUR/11727		33,276.00
	LSRD-Labour Charges	11,280.00 Dr				
	LSRD-Allowance for Equipment	11,280.00 Dr				
	LSRD-Allowance for Consumables	5,640.00 Dr				
	Input CGST	2,538.00 Dr				
	Input SGST	2,538.00 Dr				
					4,75,708.00	5,53,447.00
	To **Closing Balance**				77,739.00	
					5,53,447.00	**5,53,447.00**

CONT-N Dharma Rao Construction Acct

Ledger Account

3-1-155/1,Gandhinagar,
Mallapur,
Uppal,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**26,52,419.00**
28-May-20	By **(as per details)**			**Purchase**	PUR/10052		4,90,644.00
	LSRD-Labour Charges	1,66,320.00 Dr					
	LSRD-Allowance for Equipment	1,66,320.00 Dr					
	LSRD-Allowance for Consumables	83,160.00 Dr					
	Input CGST	37,422.00 Dr					
	Input SGST	37,422.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10056		7,23,576.00
	LSRD-Labour Charges	2,45,280.00 Dr					
	LSRD-Allowance for Equipment	2,45,280.00 Dr					
	LSRD-Allowance for Consumables	1,22,640.00 Dr					
	Input CGST	55,188.00 Dr					
	Input SGST	55,188.00 Dr					
16-Jun-20	By **(as per details)**			**Purchase**	PUR/10145		7,63,224.00
	LSRD-Labour Charges	2,58,720.00 Dr					
	LSRD-Allowance for Equipment	2,58,720.00 Dr					
	LSRD-Allowance for Consumables	1,29,360.00 Dr					
	Input CGST	58,212.00 Dr					
	Input SGST	58,212.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10148		8,13,775.00
	LSRD-Labour Charges	2,75,856.00 Dr					
	LSRD-Allowance for Equipment	2,75,856.00 Dr					
	LSRD-Allowance for Consumables	1,37,928.00 Dr					
	Input CGST	62,067.60 Dr					
	Input SGST	62,067.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10203		3,00,664.00
	LSRD-Labour Charges	1,01,920.00 Dr					
	LSRD-Allowance for Equipment	1,01,920.00 Dr					
	LSRD-Allowance for Consumables	50,960.00 Dr					
	Input CGST	22,932.00 Dr					
	Input SGST	22,932.00 Dr					
27-Aug-20	To **(as per details)**			**Journal**	JOU/10333	1,68,135.00	
	Aggregates -Exempt		**9,527.00 Cr**				
	Cement -Exempt		1,47,343.00 Cr				
	Steel Exempt		10,865.00 Cr				
	Sundry Purchase -Exempt		**400.00 Cr**				
	To **TDS-0.75% Contract**			**Journal**	JOU/10334	1,261.00	
10-Sep-20	By **(as per details)**			**Purchase**	PUR/10649		7,58,268.00
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	1,28,520.00 Dr					
	Input CGST	57,834.00 Dr					
	Input SGST	57,834.00 Dr					
	Carried Over					1,69,396.00	65,02,570.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,69,396.00	65,02,570.00
17-Sep-20	By **(as per details)**			**Purchase**	PUR/10664		3,18,175.00
	LSRD-Labour Charges	1,07,856.00 Dr					
	LSRD-Allowance for Equipment	1,07,856.00 Dr					
	LSRD-Allowance for Consumables	53,928.00 Dr					
	Input CGST	24,267.60 Dr					
	Input SGST	24,267.60 Dr					
	OIE-Rouned Off		0.20 Cr				
30-Sep-20	To **Cement -Exempt**			**Debit Note**	DN/10038	18,037.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10435	135.00	
	By **(as per details)**			**Purchase**	PUR/10721		10,31,839.00
	LSRD-Labour Charges	3,49,776.00 Dr					
	LSRD-Allowance for Equipment	3,49,776.00 Dr					
	LSRD-Allowance for Consumables	1,74,888.00 Dr					
	Input CGST	78,699.60 Dr					
	Input SGST	78,699.60 Dr					
	OIE-Rouned Off		0.20 Cr				
9-Oct-20	By **(as per details)**			**Purchase**	PUR/10795		5,98,024.00
	LSRD-Labour Charges	2,02,720.00 Dr					
	LSRD-Allowance for Equipment	2,02,720.00 Dr					
	LSRD-Allowance for Consumables	1,01,360.00 Dr					
	Input CGST	45,612.00 Dr					
	Input SGST	45,612.00 Dr					
29-Oct-20	By **(as per details)**			**Purchase**	PUR/10956		5,85,799.00
	LSRD-Labour Charges	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	1,98,576.00 Dr					
	LSRD-Allowance for Consumables	99,288.00 Dr					
	Input CGST	44,679.60 Dr					
	Input SGST	44,679.60 Dr					
	OIE-Rouned Off		0.20 Cr				
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11083		5,73,244.00
	LSRD-Allowance for Equipment	1,94,320.00 Dr					
	LSRD-Labour Charges	1,94,320.00 Dr					
	LSRD-Allowance for Consumables	97,160.00 Dr					
	Input CGST	43,722.00 Dr					
	Input SGST	43,722.00 Dr					
24-Nov-20	To **(as per details)**			**Journal**	JOU/10588	2,66,923.00	
	Cement -Exempt		2,26,223.00 Cr				
	Aggregates -Exempt		3,765.00 Cr				
	Sundry Purchase -Exempt		5,200.00 Cr				
	Steel Exempt		31,735.00 Cr				
	To **TDS-0.75% Contract**			**Journal**	JOU/10589	2,002.00	
	By **(as per details)**			**Purchase**	PUR/11151		8,53,423.00
	LSRD-Allowance for Equipment	2,89,296.00 Dr					
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Consumables	1,44,648.00 Dr					
	Input CGST	65,091.60 Dr					
	Input SGST	65,091.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					4,56,493.00	1,04,63,074.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,56,493.00	1,04,63,074.00
2-Dec-20	By **(as per details)**			**Purchase**	PUR/11222		4,90,644.00
	LSRD-Labour Charges	1,66,320.00 Dr					
	LSRD-Allowance for Equipment	1,66,320.00 Dr					
	LSRD-Allowance for Consumables	83,160.00 Dr					
	Input CGST	37,422.00 Dr					
	Input SGST	37,422.00 Dr					
16-Dec-20	By **(as per details)**			**Purchase**	PUR/11349		6,15,535.00
	LSRD-Labour Charges	2,08,656.00 Dr					
	LSRD-Allowance for Equipment	2,08,656.00 Dr					
	LSRD-Allowance for Consumables	1,04,328.00 Dr					
	Input CGST	46,947.60 Dr					
	Input SGST	46,947.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
24-Dec-20	By **(as per details)**			**Purchase**	PUR/11428		4,16,304.00
	LSRD-Labour Charges	1,41,120.00 Dr					
	LSRD-Allowance for Equipment	1,41,120.00 Dr					
	LSRD-Allowance for Consumables	70,560.00 Dr					
	Input CGST	31,752.00 Dr					
	Input SGST	31,752.00 Dr					
8-Jan-21	By **(as per details)**			**Purchase**	PUR/11533		6,14,544.00
	LSRD-Labour Charges	2,08,320.00 Dr					
	LSRD-Allowance for Equipment	2,08,320.00 Dr					
	LSRD-Allowance for Consumables	1,04,160.00 Dr					
	Input CGST	46,872.00 Dr					
	Input SGST	46,872.00 Dr					
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11694		5,35,248.00
	LSRD-Labour Charges	1,81,440.00 Dr					
	LSRD-Allowance for Equipment	1,81,440.00 Dr					
	LSRD-Allowance for Consumables	90,720.00 Dr					
	Input CGST	40,824.00 Dr					
	Input SGST	40,824.00 Dr					
30-Jan-21	By **(as per details)**			**Purchase**	PUR/11726		5,93,068.00
	LSRD-Labour Charges	2,01,040.00 Dr					
	LSRD-Allowance for Equipment	2,01,040.00 Dr					
	LSRD-Allowance for Consumables	1,00,520.00 Dr					
	Input CGST	45,234.00 Dr					
	Input SGST	45,234.00 Dr					
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11850		7,73,136.00
	LSRD-Labour Charges	2,62,080.00 Dr					
	LSRD-Allowance for Equipment	2,62,080.00 Dr					
	LSRD-Allowance for Consumables	1,31,040.00 Dr					
	Input CGST	58,968.00 Dr					
	Input SGST	58,968.00 Dr					
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11954		5,69,940.00
	LSRD-Labour Charges	1,93,200.00 Dr					
	LSRD-Allowance for Equipment	1,93,200.00 Dr					
	LSRD-Allowance for Consumables	96,600.00 Dr					
	Input CGST	43,470.00 Dr					
	Input SGST	43,470.00 Dr					
	Carried Over					4,56,493.00	1,50,71,493.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,56,493.00	1,50,71,493.00
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11957		10,76,443.00
	LSRD-Labour Charges	3,64,896.00 Dr					
	LSRD-Allowance for Equipment	3,64,896.00 Dr					
	LSRD-Allowance for Consumables	1,82,448.00 Dr					
	Input CGST	82,101.60 Dr					
	Input SGST	82,101.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
27-Feb-21	To **(as per details)**			**Journal**	JOU/10843	4,65,064.00	
	Cement -Exempt		3,64,616.00 Cr				
	Steel Exempt		81,969.00 Cr				
	Sundry Purchase -Exempt		9,440.00 Cr				
	Sundry Purchase -Exempt		800.00 Cr				
	Aggregates -Exempt		8,239.00 Cr				
	To **TDS-0.75% Contract**			**Journal**	JOU/10844	3,488.00	
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12102		9,16,199.00
	LSRD-Labour Charges	3,10,576.00 Dr					
	LSRD-Allowance for Consumables	3,10,576.00 Dr					
	LSRD-Allowance for Equipment	1,55,288.00 Dr					
	Input CGST	69,879.60 Dr					
	Input SGST	69,879.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12148		10,11,024.00
	LSRD-Labour Charges	3,42,720.00 Dr					
	LSRD-Allowance for Consumables	3,42,720.00 Dr					
	LSRD-Allowance for Equipment	1,71,360.00 Dr					
	Input CGST	77,112.00 Dr					
	Input SGST	77,112.00 Dr					
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12220		6,43,619.00
	LSRD-Labour Charges	2,18,176.00 Dr					
	LSRD-Allowance for Consumables	2,18,176.00 Dr					
	LSRD-Allowance for Equipment	1,09,088.00 Dr					
	Input CGST	49,089.60 Dr					
	Input SGST	49,089.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
						9,25,045.00	1,87,18,778.00
	To **Closing Balance**					1,77,93,733.00	
						1,87,18,778.00	**1,87,18,778.00**

CONT-N Dharma Rao Mobilization Advance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**18,56,000.00**	
10-Apr-20	To **(as per details)**		**Payment**	PAY/10009	30,000.00	
	TDS-1% Contract	**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	29,700.00 Cr				
18-Apr-20	To **(as per details)**		**Payment**	PAY/10015	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,750.00 Cr				
25-Apr-20	To **(as per details)**		**Payment**	PAY/10027	30,000.00	
	TDS-1% Contract	**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	29,700.00 Cr				
2-May-20	To **(as per details)**		**Payment**	PAY/10046	15,000.00	
	TDS-1% Contract	**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	14,850.00 Cr				
11-May-20	To **(as per details)**		**Payment**	PAY/10088	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	INCOME-Rent	**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,260.00 Cr				
	To **(as per details)**		**Payment**	PAY/10127	97,000.00	
	TDS-1% Contract	**970.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	96,030.00 Cr				
18-May-20	To **(as per details)**		**Payment**	PAY/10150	50,000.00	
	TDS-0.75% Contract	**375.00 Cr**				
	INCOME-Rent	**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,465.00 Cr				
	To **(as per details)**		**Payment**	PAY/10171	65,000.00	
	TDS-0.75% Contract	**488.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	64,512.00 Cr				
23-May-20	To **(as per details)**		**Payment**	PAY/10202	50,000.00	
	TDS-0.75% Contract	**375.00 Cr**				
	INCOME-Rent	**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,465.00 Cr				
	To **(as per details)**		**Payment**	PAY/10212	90,000.00	
	TDS-0.75% Contract	**675.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	89,325.00 Cr				
30-May-20	To **(as per details)**		**Payment**	PAY/10246	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,090.00 Cr				
	To **(as per details)**		**Payment**	PAY/10261	60,000.00	
	TDS-0.75% Contract	**450.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	59,550.00 Cr				
	Carried Over				25,18,000.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,18,000.00	
3-Jun-20	To **(as per details)**		**Payment**	PAY/10292	1,50,000.00	
	TDS-0.75% Contract	1,125.00 Cr				
	INCOME-Rent	265.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,48,610.00 Cr				
6-Jun-20	To **(as per details)**		**Payment**	PAY/10310	48,000.00	
	TDS-0.75% Contract	360.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	47,640.00 Cr				
13-Jun-20	To **(as per details)**		**Payment**	PAY/10373	1,50,000.00	
	TDS-0.75% Contract	1,125.00 Cr				
	INCOME-Rent	265.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,48,610.00 Cr				
	To **(as per details)**		**Payment**	PAY/10379	40,000.00	
	TDS-0.75% Contract	300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	39,700.00 Cr				
20-Jun-20	To **(as per details)**		**Payment**	PAY/10455	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	265.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,98,235.00 Cr				
	To **(as per details)**		**Payment**	PAY/10475	81,500.00	
	TDS-0.75% Contract	611.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	80,889.00 Cr				
27-Jun-20	To **(as per details)**		**Payment**	PAY/10534	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	345.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,98,155.00 Cr				
4-Jul-20	To **(as per details)**		**Payment**	PAY/10568	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	345.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,98,155.00 Cr				
	To **(as per details)**		**Payment**	PAY/10585	50,000.00	
	TDS-0.75% Contract	375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	49,625.00 Cr				
11-Jul-20	To **(as per details)**		**Payment**	PAY/10640	1,50,000.00	
	TDS-0.75% Contract	1,125.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,48,875.00 Cr				
	To **(as per details)**		**Payment**	PAY/10649	10,000.00	
	TDS-0.75% Contract	75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	9,925.00 Cr				
18-Jul-20	To **(as per details)**		**Payment**	PAY/10693	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,98,500.00 Cr				
	To **(as per details)**		**Payment**	PAY/10734	1,05,000.00	
	TDS-0.75% Contract	788.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,04,212.00 Cr				
25-Jul-20	To **(as per details)**		**Payment**	PAY/10769	1,00,000.00	
	TDS-0.75% Contract	750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	99,250.00 Cr				
	Carried Over				42,02,500.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,02,500.00	
25-Jul-20	To **(as per details)**		**Payment**	PAY/10779	1,25,000.00	
	TDS-0.75% Contract	**938.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,24,062.00 Cr				
3-Aug-20	To **(as per details)**		**Payment**	PAY/10818	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,250.00 Cr				
	To **(as per details)**		**Payment**	PAY/10833	1,56,000.00	
	TDS-0.75% Contract	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,54,830.00 Cr				
10-Aug-20	To **(as per details)**		**Payment**	PAY/10872	85,000.00	
	TDS-0.75% Contract	**638.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	84,362.00 Cr				
	To **(as per details)**		**Payment**	PAY/10896	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,470.00 Cr				
18-Aug-20	To **(as per details)**		**Payment**	PAY/10983	1,21,000.00	
	TDS-0.75% Contract	**908.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,20,092.00 Cr				
26-Aug-20	To **(as per details)**		**Payment**	PAY/11019	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,250.00 Cr				
28-Aug-20	To **(as per details)**		**Payment**	PAY/11036	32,000.00	
	TDS-0.75% Contract	**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	31,760.00 Cr				
29-Aug-20	To **(as per details)**		**Payment**	PAY/11052	1,13,000.00	
	TDS-0.75% Contract	**848.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,12,152.00 Cr				
	To **(as per details)**		**Payment**	PAY/11070	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,250.00 Cr				
5-Sep-20	To **(as per details)**		**Payment**	PAY/11152	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,080.00 Cr				
	To **(as per details)**		**Payment**	PAY/11160	89,000.00	
	TDS-0.75% Contract	**668.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	88,332.00 Cr				
12-Sep-20	To **(as per details)**		**Payment**	PAY/11202	1,50,000.00	
	TDS-0.75% Contract	**1,125.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,48,875.00 Cr				
	To **(as per details)**		**Payment**	PAY/11229	1,25,000.00	
	TDS-0.75% Contract	**938.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,24,062.00 Cr				
19-Sep-20	To **(as per details)**		**Payment**	PAY/11310	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,080.00 Cr				
	Carried Over				57,98,500.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,98,500.00	
19-Sep-20	To **(as per details)**		**Payment**	PAY/11345	1,75,000.00	
	TDS-0.75% Contract	**1,313.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,73,687.00 Cr				
26-Sep-20	To **(as per details)**		**Payment**	PAY/11368	1,08,000.00	
	TDS-0.75% Contract	**810.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,07,190.00 Cr				
	To **(as per details)**		**Payment**	PAY/11388	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,080.00 Cr				
3-Oct-20	To **(as per details)**		**Payment**	PAY/11445	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,330.00 Cr				
	To **(as per details)**		**Payment**	PAY/11452	1,07,000.00	
	TDS-0.75% Contract	**803.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,06,197.00 Cr				
10-Oct-20	To **(as per details)**		**Payment**	PAY/11528	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,080.00 Cr				
	To **(as per details)**		**Payment**	PAY/11557	2,25,000.00	
	TDS-0.75% Contract	**1,688.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,23,312.00 Cr				
17-Oct-20	To **(as per details)**		**Payment**	PAY/11621	1,86,000.00	
	TDS-0.75% Contract	**1,395.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,84,605.00 Cr				
	To **(as per details)**		**Payment**	PAY/11625	1,50,000.00	
	TDS-0.75% Contract	**1,125.00 Cr**				
	INCOME-Rent	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,47,705.00 Cr				
23-Oct-20	To **(as per details)**		**Payment**	PAY/11671	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,080.00 Cr				
24-Oct-20	To **(as per details)**		**Payment**	PAY/11726	1,52,000.00	
	TDS-0.75% Contract	**1,140.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,50,860.00 Cr				
2-Nov-20	To **(as per details)**		**Payment**	PAY/11758	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,330.00 Cr				
	To **(as per details)**		**Payment**	PAY/11776	95,000.00	
	TDS-0.75% Contract	**713.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	94,287.00 Cr				
7-Nov-20	To **(as per details)**		**Payment**	PAY/11820	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,460.00 Cr				
	Carried Over				78,96,500.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,96,500.00	
7-Nov-20	To **(as per details)**		**Payment**	PAY/11826	1,08,000.00	
	TDS-0.75% Contract	**810.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,07,190.00 Cr				
12-Nov-20	To **(as per details)**		**Payment**	PAY/11875	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,460.00 Cr				
13-Nov-20	To **(as per details)**		**Payment**	PAY/11906	1,60,000.00	
	TDS-0.75% Contract	**1,200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,58,800.00 Cr				
21-Nov-20	To **(as per details)**		**Payment**	PAY/12017	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,460.00 Cr				
	To **(as per details)**		**Payment**	PAY/12018	1,95,000.00	
	TDS-0.75% Contract	**1,463.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,93,537.00 Cr				
28-Nov-20	To **(as per details)**		**Payment**	PAY/12052	2,06,440.00	
	TDS-0.75% Contract	**1,560.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,04,880.00 Cr				
	To **(as per details)**		**Payment**	PAY/12060	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,460.00 Cr				
5-Dec-20	To **(as per details)**		**Payment**	PAY/12133	1,50,000.00	
	TDS-0.75% Contract	**1,125.00 Cr**				
	INCOME-Rent	**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,47,835.00 Cr				
	To **(as per details)**		**Payment**	PAY/12159	1,53,000.00	
	TDS-0.75% Contract	**1,148.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,51,852.00 Cr				
14-Dec-20	To **(as per details)**		**Payment**	PAY/12252	1,50,000.00	
	TDS-0.75% Contract	**1,125.00 Cr**				
	INCOME-Rent	**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,47,835.00 Cr				
	To **(as per details)**		**Payment**	PAY/12268	1,87,000.00	
	TDS-0.75% Contract	**1,403.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,85,597.00 Cr				
21-Dec-20	To **(as per details)**		**Payment**	PAY/12345	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,460.00 Cr				
	To **(as per details)**		**Payment**	PAY/12371	2,30,000.00	
	TDS-0.75% Contract	**1,725.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,28,275.00 Cr				
26-Dec-20	To **(as per details)**		**Payment**	PAY/12436	1,50,000.00	
	TDS-0.75% Contract	**1,125.00 Cr**				
	INCOME-Rent	**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,47,835.00 Cr				
	Carried Over				1,03,85,940.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,85,940.00	
26-Dec-20	To **(as per details)**		**Payment**	PAY/12459	1,77,000.00	
	TDS-0.75% Contract	1,328.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,75,672.00 Cr				
2-Jan-21	To **(as per details)**		**Payment**	PAY/12542	1,61,000.00	
	TDS-0.75% Contract	1,208.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,59,792.00 Cr				
	To **(as per details)**		**Payment**	PAY/12549	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,810.00 Cr				
9-Jan-21	To **(as per details)**		**Payment**	PAY/12617	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,810.00 Cr				
	To **(as per details)**		**Payment**	PAY/12666	1,28,000.00	
	TDS-0.75% Contract	960.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,27,040.00 Cr				
16-Jan-21	To **(as per details)**		**Payment**	PAY/12722	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,810.00 Cr				
	To **(as per details)**		**Payment**	PAY/12787	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,98,500.00 Cr				
23-Jan-21	To **(as per details)**		**Payment**	PAY/12847	1,25,000.00	
	TDS-0.75% Contract	938.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,24,062.00 Cr				
	To **(as per details)**		**Payment**	PAY/12861	1,00,000.00	
	TDS-0.75% Contract	750.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	97,560.00 Cr				
30-Jan-21	To **(as per details)**		**Payment**	PAY/12954	1,53,000.00	
	TDS-0.75% Contract	1,148.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,51,852.00 Cr				
	To **(as per details)**		**Payment**	PAY/12964	1,00,000.00	
	TDS-0.75% Contract	750.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	97,560.00 Cr				
6-Feb-21	To **(as per details)**		**Payment**	PAY/13058	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,810.00 Cr				
	To **(as per details)**		**Payment**	PAY/13061	1,37,000.00	
	TDS-0.75% Contract	1,028.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,35,972.00 Cr				
15-Feb-21	To **(as per details)**		**Payment**	PAY/13119	2,02,000.00	
	TDS-0.75% Contract	1,515.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,00,485.00 Cr				
	Carried Over				1,26,68,940.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,68,940.00	
15-Feb-21	To **(as per details)**		**Payment**	PAY/13129	3,00,000.00	
	TDS-0.75% Contract	2,250.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,96,060.00 Cr				
19-Feb-21	To **(as per details)**		**Payment**	PAY/13198	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,810.00 Cr				
	To **(as per details)**		**Payment**	PAY/13204	2,38,000.00	
	TDS-0.75% Contract	1,785.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,36,215.00 Cr				
27-Feb-21	To **(as per details)**		**Payment**	PAY/13322	2,15,000.00	
	TDS-0.75% Contract	1,613.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,13,387.00 Cr				
	To **(as per details)**		**Payment**	PAY/13334	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,810.00 Cr				
6-Mar-21	To **(as per details)**		**Payment**	PAY/13381	1,67,000.00	
	TDS-0.75% Contract	1,523.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,65,477.00 Cr				
10-Mar-21	To **(as per details)**		**Payment**	PAY/13405	2,50,000.00	
	TDS-0.75% Contract	1,875.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,46,435.00 Cr				
13-Mar-21	To **(as per details)**		**Payment**	PAY/13465	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,810.00 Cr				
	To **(as per details)**		**Payment**	PAY/13483	1,47,600.00	
	TDS-0.75% Contract	1,107.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,46,493.00 Cr				
20-Mar-21	To **(as per details)**		**Payment**	PAY/13532	2,17,021.00	
	TDS-0.75% Contract	1,628.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,15,393.00 Cr				
	To **(as per details)**		**Payment**	PAY/13550	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,810.00 Cr				
27-Mar-21	To **(as per details)**		**Payment**	PAY/13638	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,690.00 Cr				
	INCOME-Rent	3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,93,810.00 Cr				
	To **(as per details)**		**Payment**	PAY/13653	2,11,247.00	
	TDS-0.75% Contract	1,584.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,09,663.00 Cr				
					1,54,14,808.00	
	By **Closing Balance**					1,54,14,808.00
					1,54,14,808.00	**1,54,14,808.00**

CONT-N Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**55,237.00**
10-Apr-20	To **(as per details)**			**Payment**	PAY/10008	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
18-Apr-20	To **(as per details)**			**Payment**	PAY/10013	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
25-Apr-20	To **(as per details)**			**Payment**	PAY/10026	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
2-May-20	To **(as per details)**			**Payment**	PAY/10045	35,000.00	
	TDS-1% Contract		**350.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,650.00 Cr				
11-May-20	To **(as per details)**			**Payment**	PAY/10086	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,260.00 Cr				
14-May-20	By **(as per details)**			**Purchase**	PUR/10008		2,14,806.00
	LSUD-Labour Charges	85,922.00 Dr					
	LSUD-Allowance for Equipment	85,922.00 Dr					
	LSUD-Allowance for Consumables	42,962.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10020		1,39,742.00
	LSUD-Labour Charges	55,897.00 Dr					
	LSUD-Allowance for Equipment	55,897.00 Dr					
	LSUD-Allowance for Consumables	27,948.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10023		9,750.00
	LSUD-Labour Charges	3,900.00 Dr					
	LSUD-Allowance for Equipment	3,900.00 Dr					
	LSUD-Allowance for Consumables	1,950.00 Dr					
18-May-20	To **(as per details)**			**Payment**	PAY/10151	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,197.00 Cr				
23-May-20	To **(as per details)**			**Payment**	PAY/10201	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,197.00 Cr				
26-May-20	By **(as per details)**			**Purchase**	PUR/10047		60,210.00
	LSUD-Labour Charges	24,084.00 Dr					
	LSUD-Allowance for Equipment	24,084.00 Dr					
	LSUD-Allowance for Consumables	12,042.00 Dr					
	Carried Over					2,80,000.00	4,79,745.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,80,000.00	4,79,745.00
30-May-20	To **(as per details)**			**Payment**	PAY/10259	70,000.00	
	TDS-0.75% Contract		**525.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		69,235.00 Cr				
3-Jun-20	By **(as per details)**			**Purchase**	PUR/10079		73,498.00
	LSUD-Labour Charges	29,399.00 Dr					
	LSUD-Allowance for Equipment	29,399.00 Dr					
	LSUD-Allowance for Consumables	14,700.00 Dr					
6-Jun-20	By **(as per details)**			**Purchase**	PUR/10107		1,02,717.00
	LSUD-Labour Charges	41,087.00 Dr					
	LSUD-Allowance for Equipment	41,087.00 Dr					
	LSUD-Allowance for Consumables	20,543.00 Dr					
	To **(as per details)**			**Payment**	PAY/10314	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,122.00 Cr				
13-Jun-20	To **(as per details)**			**Payment**	PAY/10375	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,935.00 Cr				
16-Jun-20	By **(as per details)**			**Purchase**	PUR/10151		30,898.00
	LSUD-Labour Charges	12,359.00 Dr					
	LSUD-Allowance for Equipment	12,359.00 Dr					
	LSUD-Allowance for Consumables	6,180.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10152		60,563.00
	LSUD-Labour Charges	24,225.00 Dr					
	LSUD-Allowance for Equipment	24,225.00 Dr					
	LSUD-Allowance for Consumables	12,113.00 Dr					
20-Jun-20	To **(as per details)**			**Payment**	PAY/10456	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,122.00 Cr				
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10201		81,298.00
	LSUD-Labour Charges	32,519.00 Dr					
	LSUD-Allowance for Equipment	32,519.00 Dr					
	LSUD-Allowance for Consumables	16,260.00 Dr					
27-Jun-20	To **(as per details)**			**Payment**	PAY/10530	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,122.00 Cr				
2-Jul-20	By **(as per details)**			**Purchase**	PUR/10275		50,276.00
	LSUD-Labour Charges	20,110.00 Dr					
	LSUD-Allowance for Equipment	20,110.00 Dr					
	LSUD-Allowance for Consumables	10,056.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10281		94,932.00
	LSUD-Labour Charges	37,973.00 Dr					
	LSUD-Allowance for Equipment	37,973.00 Dr					
	LSUD-Allowance for Consumables	18,986.00 Dr					
	Carried Over					6,75,000.00	9,73,927.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,75,000.00	9,73,927.00
4-Jul-20	To **(as per details)**			**Payment**	PAY/10577	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,122.00 Cr				
8-Jul-20	By **(as per details)**			**Purchase**	PUR/10291		31,962.00
	LSUD-Labour Charges	12,784.80 Dr					
	LSUD-Allowance for Equipment	12,784.80 Dr					
	LSUD-Allowance for Consumables	6,392.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10296		1,30,125.00
	LSUD-Labour Charges	52,050.00 Dr					
	LSUD-Allowance for Equipment	52,050.00 Dr					
	LSUD-Allowance for Consumables	26,025.00 Dr					
11-Jul-20	To **(as per details)**			**Payment**	PAY/10641	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
16-Jul-20	By **(as per details)**			**Purchase**	PUR/10314		56,300.00
	LSUD-Allowance for Equipment	22,520.00 Dr					
	LSUD-Allowance for Consumables	11,260.00 Dr					
	LSUD-Labour Charges	22,520.00 Dr					
18-Jul-20	To **(as per details)**			**Payment**	PAY/10694	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,935.00 Cr				
23-Jul-20	By **(as per details)**			**Purchase**	PUR/10374		98,946.00
	LSUD-Labour Charges	39,578.00 Dr					
	LSUD-Allowance for Equipment	39,578.00 Dr					
	LSUD-Allowance for Consumables	19,790.00 Dr					
25-Jul-20	To **(as per details)**			**Payment**	PAY/10768	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
27-Jul-20	By **(as per details)**			**Purchase**	PUR/10395		56,300.00
	LSUD-Labour Charges	22,520.00 Dr					
	LSUD-Allowance for Equipment	22,520.00 Dr					
	LSUD-Allowance for Consumables	11,260.00 Dr					
3-Aug-20	To **(as per details)**			**Payment**	PAY/10816	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
10-Aug-20	To **(as per details)**			**Payment**	PAY/10893	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10443		41,614.00
	LSUD-Labour Charges	16,646.00 Dr					
	LSUD-Allowance for Equipment	16,646.00 Dr					
	LSUD-Allowance for Consumables	8,322.00 Dr					
	Carried Over					11,00,000.00	13,89,174.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,00,000.00	13,89,174.00
26-Aug-20	To **(as per details)**			**Payment**	PAY/11020	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10514		46,076.00
	LSUD-Labour Charges	18,430.00 Dr					
	LSUD-Allowance for Equipment	18,430.00 Dr					
	LSUD-Allowance for Consumables	9,216.00 Dr					
29-Aug-20	To **(as per details)**			**Payment**	PAY/11072	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10553		12,936.00
	LSUD-Labour Charges	5,174.00 Dr					
	LSUD-Allowance for Equipment	5,174.00 Dr					
	LSUD-Allowance for Consumables	2,588.00 Dr					
5-Sep-20	To **(as per details)**			**Payment**	PAY/11154	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
10-Sep-20	By **(as per details)**			**Purchase**	PUR/10645		22,042.00
	LSUD-Labour Charges	8,817.00 Dr					
	LSUD-Allowance for Equipment	4,408.00 Dr					
	LSUD-Allowance for Consumables	8,817.00 Dr					
12-Sep-20	To **(as per details)**			**Payment**	PAY/11203	10,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		8,210.00 Cr				
26-Sep-20	To **(as per details)**			**Payment**	PAY/11389	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,585.00 Cr				
3-Oct-20	To **(as per details)**			**Payment**	PAY/11446	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,210.00 Cr				
9-Oct-20	By **(as per details)**			**Purchase**	PUR/10796		36,435.00
	LSRD-Labour Charges	12,351.00 Dr					
	LSRD-Allowance for Equipment	12,351.00 Dr					
	LSRD-Allowance for Consumables	6,175.00 Dr					
	Input CGST	2,778.93 Dr					
	Input SGST	2,778.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
10-Oct-20	To **(as per details)**			**Payment**	PAY/11530	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,585.00 Cr				
	Carried Over					14,35,000.00	15,06,663.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,35,000.00	15,06,663.00
20-Oct-20	By **(as per details)**			**Purchase**	PUR/10837		68,570.00
	LSRD-Labour Charges	23,244.00 Dr					
	LSRD-Allowance for Equipment	23,244.00 Dr					
	LSRD-Allowance for Consumables	11,622.00 Dr					
	Input CGST	5,229.90 Dr					
	Input SGST	5,229.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
23-Oct-20	To **(as per details)**			**Payment**	PAY/11673	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,527.00 Cr				
5-Nov-20	By **(as per details)**			**Purchase**	PUR/10996		59,826.00
	LSRD-Labour Charges	20,280.00 Dr					
	LSRD-Allowance for Equipment	20,280.00 Dr					
	LSRD-Allowance for Consumables	10,140.00 Dr					
	Input CGST	4,563.00 Dr					
	Input SGST	4,563.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10997		87,410.00
	LSRD-Labour Charges	29,630.00 Dr					
	LSRD-Allowance for Equipment	29,630.00 Dr					
	LSRD-Allowance for Consumables	14,816.00 Dr					
	Input CGST	6,666.84 Dr					
	Input SGST	6,666.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
13-Nov-20	To **(as per details)**			**Payment**	PAY/11888	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,455.00 Cr				
17-Nov-20	By **(as per details)**			**Purchase**	PUR/11082		41,188.00
	LSRD-Allowance for Equipment	13,962.00 Dr					
	LSRD-Labour Charges	13,962.00 Dr					
	LSRD-Allowance for Consumables	6,981.00 Dr					
	Input CGST	3,141.45 Dr					
	Input SGST	3,141.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
21-Nov-20	To **(as per details)**			**Payment**	PAY/12010	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,642.00 Cr				
24-Nov-20	By **(as per details)**			**Purchase**	PUR/11152		89,745.00
	LSRD-Allowance for Equipment	30,422.00 Dr					
	LSRD-Labour Charges	30,422.00 Dr					
	LSRD-Allowance for Consumables	15,211.00 Dr					
	Input CGST	6,844.95 Dr					
	Input SGST	6,844.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
28-Nov-20	To **(as per details)**			**Payment**	PAY/12064	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,455.00 Cr				
	Carried Over					16,35,000.00	18,53,402.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,35,000.00	18,53,402.00
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11232		86,143.00
	LSRD-Labour Charges	29,201.20 Dr					
	LSRD-Allowance for Equipment	29,201.20 Dr					
	LSRD-Allowance for Consumables	14,600.60 Dr					
	Input CGST	6,570.27 Dr					
	Input SGST	6,570.27 Dr					
	OIE-Rouned Off		**0.54 Cr**				
5-Dec-20	To **(as per details)**			**Payment**	PAY/12136	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12251	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,455.00 Cr				
16-Dec-20	By **(as per details)**			**Purchase**	PUR/11348		63,275.00
	LSRD-Labour Charges	21,449.20 Dr					
	LSRD-Allowance for Equipment	21,449.20 Dr					
	LSRD-Allowance for Consumables	10,724.60 Dr					
	Input CGST	4,826.07 Dr					
	Input SGST	4,826.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
21-Dec-20	To **(as per details)**			**Payment**	PAY/12373	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
24-Dec-20	By **(as per details)**			**Purchase**	PUR/11424		85,921.00
	LSRD-Labour Charges	29,126.00 Dr					
	LSRD-Allowance for Equipment	29,126.00 Dr					
	LSRD-Allowance for Consumables	14,562.00 Dr					
	Input CGST	6,553.26 Dr					
	Input SGST	6,553.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/11427		87,279.00
	LSRD-Labour Charges	29,586.00 Dr					
	LSRD-Allowance for Equipment	29,586.00 Dr					
	LSRD-Allowance for Consumables	14,793.00 Dr					
	Input CGST	6,656.85 Dr					
	Input SGST	6,656.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11458		80,344.00
	LSRD-Labour Charges	27,235.00 Dr					
	LSRD-Allowance for Equipment	27,235.00 Dr					
	LSRD-Allowance for Consumables	13,618.00 Dr					
	Input CGST	6,127.92 Dr					
	Input SGST	6,127.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					18,85,000.00	22,56,364.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,85,000.00	22,56,364.00
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11569		75,668.00
	LSRD-Labour Charges	25,650.00 Dr					
	LSRD-Allowance for Equipment	25,650.00 Dr					
	LSRD-Allowance for Consumables	12,825.00 Dr					
	Input CGST	5,771.25 Dr					
	Input SGST	5,771.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
16-Jan-21	To **(as per details)**			**Payment**	PAY/12724	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,950.00 Cr				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12848	1,05,000.00	
	TDS-0.75% Contract		**788.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,04,212.00 Cr				
	To **(as per details)**			**Payment**	PAY/12860	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,950.00 Cr				
	To **(as per details)**			**Debit Note**	DN/10058	87,410.00	
	LSRD-Labour Charges		29,630.00 Cr				
	LSRD-Allowance for Equipment		29,630.00 Cr				
	LSRD-Allowance for Consumables		14,816.00 Cr				
	Input CGST		6,666.84 Cr				
	Input SGST		6,666.84 Cr				
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/11695		96,150.00
	LSRD-Labour Charges	32,593.00 Dr					
	LSRD-Allowance for Equipment	32,593.00 Dr					
	LSRD-Allowance for Consumables	16,297.00 Dr					
	Input CGST	7,333.47 Dr					
	Input SGST	7,333.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
6-Feb-21	To **(as per details)**			**Payment**	PAY/13047	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		2,600.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,650.00 Cr				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13333	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		2,600.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,650.00 Cr				
4-Mar-21	By **(as per details)**			**Purchase**	PUR/11995		65,407.00
	LSRD-Labour Charges	22,172.00 Dr					
	LSRD-Allowance for Equipment	22,172.00 Dr					
	LSRD-Allowance for Consumables	11,086.00 Dr					
	Input CGST	4,988.70 Dr					
	Input SGST	4,988.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					24,77,410.00	24,93,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,77,410.00	24,93,589.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12219		3,38,016.00
	LSRD-Labour Charges	1,14,582.00 Dr					
	LSRD-Allowance for Equipment	1,14,582.00 Dr					
	LSRD-Allowance for Consumables	57,290.00 Dr					
	Input CGST	25,780.86 Dr					
	Input SGST	25,780.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Debit Note**	DN/10065	56,300.00	
	LSUD-Labour Charges		22,520.00 Cr				
	LSUD-Allowance for Equipment		22,520.00 Cr				
	LSRD-Allowance for Consumables		11,260.00 Cr				
						25,33,710.00	28,31,605.00
	To **Closing Balance**					2,97,895.00	
						28,31,605.00	**28,31,605.00**

CONT-N Krishna Construction Acct

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-Aug-20	To **(as per details)**			**Journal**	JOU/10335	39,330.00	
	Cement -Exempt		23,400.00 Cr				
	Steel Exempt		13,860.00 Cr				
	Aggregates -Exempt		2,070.00 Cr				
	To **TDS-0.75% Contract**			**Journal**	JOU/10336	295.00	
10-Sep-20	By **(as per details)**			**Purchase**	PUR/10648		6,69,060.00
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input CGST	51,030.00 Dr					
	Input SGST	51,030.00 Dr					
23-Sep-20	To **Cement -Exempt**			**Journal**	JOU/10420	10,344.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10421	78.00	
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10722		3,71,700.00
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	Input CGST	28,350.00 Dr					
	Input SGST	28,350.00 Dr					
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10872		6,69,060.00
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input CGST	51,030.00 Dr					
	Input SGST	51,030.00 Dr					
24-Nov-20	To **(as per details)**			**Journal**	JOU/10582	1,12,174.00	
	Cement -Exempt		79,770.00 Cr				
	Aggregates -Exempt		2,070.00 Cr				
	Sundry Purchase -Exempt		7,120.00 Cr				
	Steel Exempt		23,214.00 Cr				
	To **TDS-0.75% Contract**			**Journal**	JOU/10583	841.00	
2-Dec-20	By **(as per details)**			**Purchase**	PUR/11219		10,40,760.00
	LSRD-Labour Charges	3,52,800.00 Dr					
	LSRD-Allowance for Equipment	3,52,800.00 Dr					
	LSRD-Allowance for Consumables	1,76,400.00 Dr					
	Input CGST	79,380.00 Dr					
	Input SGST	79,380.00 Dr					
8-Jan-21	By **(as per details)**			**Purchase**	PUR/11529		6,69,060.00
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input CGST	51,030.00 Dr					
	Input SGST	51,030.00 Dr					
	Carried Over					1,63,062.00	34,19,640.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,062.00	34,19,640.00
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11570		3,71,700.00
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	Input CGST	28,350.00 Dr					
	Input SGST	28,350.00 Dr					
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11854		6,69,060.00
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input CGST	51,030.00 Dr					
	Input SGST	51,030.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11855		3,71,700.00
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	Input CGST	28,350.00 Dr					
	Input SGST	28,350.00 Dr					
27-Feb-21	To **(as per details)**			**Journal**	JOU/10845	1,59,749.00	
	Cement -Exempt		1,45,320.00 Cr				
	Steel Exempt		14,429.00 Cr				
	To **TDS-0.75% Contract**			**Journal**	JOU/10846	1,198.00	
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12015		6,69,060.00
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	1,13,400.00 Dr					
	Input CGST	51,030.00 Dr					
	Input SGST	51,030.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12016		3,71,700.00
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	63,000.00 Dr					
	Input CGST	28,350.00 Dr					
	Input SGST	28,350.00 Dr					
						3,24,009.00	58,72,860.00
	To **Closing Balance**					55,48,851.00	
						58,72,860.00	**58,72,860.00**

CONT-N Krishna Mobilization Advance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Jul-20	To **(as per details)**		**Payment**	PAY/10732	51,000.00	
	TDS-0.75% Contract	**383.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	50,617.00 Cr				
25-Jul-20	To **(as per details)**		**Payment**	PAY/10777	1,08,000.00	
	TDS-0.75% Contract	**810.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,07,190.00 Cr				
3-Aug-20	To **(as per details)**		**Payment**	PAY/10831	96,000.00	
	TDS-0.75% Contract	**720.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	95,280.00 Cr				
10-Aug-20	To **(as per details)**		**Payment**	PAY/10873	66,000.00	
	TDS-0.75% Contract	**495.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	65,505.00 Cr				
18-Aug-20	To **(as per details)**		**Payment**	PAY/10985	40,000.00	
	TDS-0.75% Contract	**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	39,700.00 Cr				
28-Aug-20	To **(as per details)**		**Payment**	PAY/11039	19,000.00	
	TDS-0.75% Contract	**143.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	18,857.00 Cr				
29-Aug-20	To **(as per details)**		**Payment**	PAY/11050	87,000.00	
	TDS-0.75% Contract	**653.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	86,347.00 Cr				
5-Sep-20	To **(as per details)**		**Payment**	PAY/11163	89,000.00	
	TDS-0.75% Contract	**668.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	88,332.00 Cr				
12-Sep-20	To **(as per details)**		**Payment**	PAY/11227	67,000.00	
	TDS-0.75% Contract	**503.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	66,497.00 Cr				
19-Sep-20	To **(as per details)**		**Payment**	PAY/11344	1,05,000.00	
	TDS-0.75% Contract	**788.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,04,212.00 Cr				
26-Sep-20	To **(as per details)**		**Payment**	PAY/11369	68,000.00	
	TDS-0.75% Contract	**510.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	67,490.00 Cr				
3-Oct-20	To **(as per details)**		**Payment**	PAY/11455	36,000.00	
	TDS-0.75% Contract	**270.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	35,730.00 Cr				
10-Oct-20	To **(as per details)**		**Payment**	PAY/11558	48,000.00	
	TDS-0.75% Contract	**360.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	47,640.00 Cr				
	Carried Over				8,80,000.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,80,000.00	
17-Oct-20	To **(as per details)**		**Payment**	PAY/11617	50,000.00	
	TDS-0.75% Contract	**375.00 Cr**				
	INCOME-Rent	**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	48,715.00 Cr				
	To **(as per details)**		**Payment**	PAY/11619	95,000.00	
	TDS-0.75% Contract	**713.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	94,287.00 Cr				
24-Oct-20	To **(as per details)**		**Payment**	PAY/11725	1,25,000.00	
	TDS-0.75% Contract	**938.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,24,062.00 Cr				
2-Nov-20	To **(as per details)**		**Payment**	PAY/11759	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,590.00 Cr				
	To **(as per details)**		**Payment**	PAY/11777	95,000.00	
	TDS-0.75% Contract	**713.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	94,287.00 Cr				
7-Nov-20	To **(as per details)**		**Payment**	PAY/11822	1,50,000.00	
	TDS-0.75% Contract	**1,125.00 Cr**				
	INCOME-Rent	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,47,705.00 Cr				
	To **(as per details)**		**Payment**	PAY/11828	1,42,000.00	
	TDS-0.75% Contract	**1,065.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,40,935.00 Cr				
13-Nov-20	To **(as per details)**		**Payment**	PAY/11905	77,000.00	
	TDS-0.75% Contract	**578.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	76,422.00 Cr				
21-Nov-20	To **(as per details)**		**Payment**	PAY/12020	95,000.00	
	TDS-0.75% Contract	**713.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	94,287.00 Cr				
28-Nov-20	To **(as per details)**		**Payment**	PAY/12053	1,79,642.00	
	TDS-0.75% Contract	**1,357.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,78,285.00 Cr				
5-Dec-20	To **(as per details)**		**Payment**	PAY/12153	1,38,000.00	
	TDS-0.75% Contract	**1,035.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,36,965.00 Cr				
14-Dec-20	To **(as per details)**		**Payment**	PAY/12270	77,000.00	
	TDS-0.75% Contract	**578.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	76,422.00 Cr				
21-Dec-20	To **(as per details)**		**Payment**	PAY/12374	1,42,000.00	
	TDS-0.75% Contract	**1,065.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,40,935.00 Cr				
26-Dec-20	To **(as per details)**		**Payment**	PAY/12437	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	INCOME-Rent	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,080.00 Cr				
	To **(as per details)**		**Payment**	PAY/12460	1,42,000.00	
	TDS-0.75% Contract	**1,065.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,40,935.00 Cr				
	Carried Over				26,87,642.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,87,642.00	
2-Jan-21	To **(as per details)**		**Payment**	PAY/12543	55,000.00	
	TDS-0.75% Contract	**413.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	54,587.00 Cr				
9-Jan-21	To **(as per details)**		**Payment**	PAY/12621	1,50,000.00	
	TDS-0.75% Contract	**1,125.00 Cr**				
	INCOME-Rent	**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,47,575.00 Cr				
	To **(as per details)**		**Payment**	PAY/12665	37,000.00	
	TDS-0.75% Contract	**278.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	36,722.00 Cr				
16-Jan-21	To **(as per details)**		**Payment**	PAY/12723	1,00,000.00	
	TDS-0.75% Contract	**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,250.00 Cr				
	To **(as per details)**		**Payment**	PAY/12784	78,000.00	
	TDS-0.75% Contract	**585.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	77,415.00 Cr				
30-Jan-21	To **(as per details)**		**Payment**	PAY/12951	1,78,000.00	
	TDS-0.75% Contract	**1,335.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,76,665.00 Cr				
	To **(as per details)**		**Payment**	PAY/12965	1,50,000.00	
	TDS-0.75% Contract	**1,125.00 Cr**				
	INCOME-Rent	**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,47,575.00 Cr				
6-Feb-21	To **(as per details)**		**Payment**	PAY/13060	1,50,000.00	
	TDS-0.75% Contract	**1,125.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,48,875.00 Cr				
15-Feb-21	To **(as per details)**		**Payment**	PAY/13117	1,04,000.00	
	TDS-0.75% Contract	**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,03,220.00 Cr				
	To **(as per details)**		**Payment**	PAY/13130	3,00,000.00	
	TDS-0.75% Contract	**2,250.00 Cr**				
	INCOME-Rent	**2,600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,95,150.00 Cr				
19-Feb-21	To **(as per details)**		**Payment**	PAY/13197	2,00,000.00	
	TDS-0.75% Contract	**1,500.00 Cr**				
	INCOME-Rent	**2,600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,95,900.00 Cr				
	To **(as per details)**		**Payment**	PAY/13205	77,000.00	
	TDS-0.75% Contract	**578.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	76,422.00 Cr				
27-Feb-21	To **(as per details)**		**Payment**	PAY/13321	1,68,000.00	
	TDS-0.75% Contract	**1,260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,66,740.00 Cr				
6-Mar-21	To **(as per details)**		**Payment**	PAY/13382	1,45,000.00	
	TDS-0.75% Contract	**1,088.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,43,912.00 Cr				
	Carried Over				45,79,642.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,79,642.00	
13-Mar-21	To **(as per details)**		**Payment**	PAY/13474	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,97,200.00 Cr				
	To **(as per details)**		**Payment**	PAY/13488	1,11,225.00	
	TDS-0.75% Contract	834.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,10,391.00 Cr				
20-Mar-21	To **(as per details)**		**Payment**	PAY/13531	97,725.00	
	TDS-0.75% Contract	733.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	96,992.00 Cr				
	To **(as per details)**		**Payment**	PAY/13551	2,00,000.00	
	TDS-0.75% Contract	1,500.00 Cr				
	INCOME-Rent	1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,97,200.00 Cr				
27-Mar-21	To **(as per details)**		**Payment**	PAY/13637	50,000.00	
	TDS-0.75% Contract	375.00 Cr				
	INCOME-Rent	1,300.00 Cr				
	INCOME-Rent	3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	45,325.00 Cr				
	To **(as per details)**		**Payment**	PAY/13652	1,78,775.00	
	TDS-0.75% Contract	1,341.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,77,434.00 Cr				
					54,17,367.00	
	By **Closing Balance**					54,17,367.00
					54,17,367.00	**54,17,367.00**

CONT-N Ramakrishna Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**26,860.00**
18-Apr-20	To **(as per details)**			**Payment**	PAY/10014	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
25-Apr-20	To **(as per details)**			**Payment**	PAY/10029	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
2-May-20	To **(as per details)**			**Payment**	PAY/10048	3,000.00	
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
11-May-20	To **(as per details)**			**Payment**	PAY/10091	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
14-May-20	By **(as per details)**			**Purchase**	PUR/10007		65,000.00
	LSUD-Labour Charges	26,000.00 Dr					
	LSUD-Allowance for Equipment	26,000.00 Dr					
	LSUD-Allowance for Consumables	13,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10022		12,500.00
	LSUD-Labour Charges	5,000.00 Dr					
	LSUD-Allowance for Equipment	5,000.00 Dr					
	LSUD-Allowance for Consumables	2,500.00 Dr					
18-May-20	To **(as per details)**			**Payment**	PAY/10152	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
23-May-20	To **(as per details)**			**Payment**	PAY/10200	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
29-May-20	To **(as per details)**			**Payment**	PAY/10237	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
1-Jun-20	By **(as per details)**			**Purchase**	PUR/10075		18,000.00
	LSUD-Labour Charges	7,200.00 Dr					
	LSUD-Allowance for Equipment	7,200.00 Dr					
	LSUD-Allowance for Consumables	3,600.00 Dr					
6-Jun-20	To **(as per details)**			**Payment**	PAY/10313	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
10-Jun-20	By **(as per details)**			**Purchase**	PUR/10132		65,000.00
	LSUD-Labour Charges	26,000.00 Dr					
	LSUD-Allowance for Equipment	26,000.00 Dr					
	LSUD-Allowance for Consumables	13,000.00 Dr					
	Carried Over					1,13,000.00	1,87,360.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,000.00	1,87,360.00
13-Jun-20	To **(as per details)**			**Payment**	PAY/10377	40,000.00	
	TDS-0.75% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,700.00 Cr				
20-Jun-20	To **(as per details)**			**Payment**	PAY/10462	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
27-Jun-20	To **(as per details)**			**Payment**	PAY/10531	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
2-Jul-20	By **(as per details)**			**Purchase**	PUR/10270		76,000.00
	LSUD-Labour Charges	30,400.00 Dr					
	LSUD-Allowance for Equipment	30,400.00 Dr					
	LSUD-Allowance for Consumables	15,200.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10279		40,000.00
	LSUD-Labour Charges	16,000.00 Dr					
	LSUD-Allowance for Equipment	16,000.00 Dr					
	LSUD-Allowance for Consumables	8,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10282		45,000.00
	LSUD-Labour Charges	18,000.00 Dr					
	LSUD-Allowance for Equipment	18,000.00 Dr					
	LSUD-Allowance for Consumables	9,000.00 Dr					
4-Jul-20	To **(as per details)**			**Payment**	PAY/10580	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
11-Jul-20	To **(as per details)**			**Payment**	PAY/10642	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
18-Jul-20	To **(as per details)**			**Payment**	PAY/10695	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
23-Jul-20	By **(as per details)**			**Purchase**	PUR/10375		3,600.00
	LSUD-Labour Charges	1,440.00 Dr					
	LSUD-Allowance for Equipment	1,440.00 Dr					
	LSUD-Allowance for Consumables	**720.00 Dr**					
25-Jul-20	To **(as per details)**			**Payment**	PAY/10767	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
3-Aug-20	To **(as per details)**			**Payment**	PAY/10817	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
11-Aug-20	By **(as per details)**			**Purchase**	PUR/10438		27,000.00
	LSUD-Labour Charges	10,800.00 Dr					
	LSUD-Allowance for Equipment	10,800.00 Dr					
	LSUD-Allowance for Consumables	5,400.00 Dr					
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10444		25,500.00
	LSUD-Labour Charges	10,200.00 Dr					
	LSUD-Allowance for Equipment	10,200.00 Dr					
	LSUD-Allowance for Consumables	5,100.00 Dr					
	Carried Over					3,48,000.00	4,04,460.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,48,000.00	4,04,460.00
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10461		5,310.00
	LSUD-Labour Charges	2,124.00 Dr					
	LSUD-Allowance for Equipment	2,124.00 Dr					
	LSUD-Allowance for Consumables	1,062.00 Dr					
26-Aug-20	To **(as per details)**			**Payment**	PAY/11021	15,000.00	
	TDS-0.75% Contract		113.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
29-Aug-20	To **(as per details)**			**Payment**	PAY/11073	20,000.00	
	TDS-0.75% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	To **(as per details)**			**Payment**	PAY/11083	20,000.00	
	TDS-0.75% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10554		73,000.00
	LSUD-Labour Charges	29,200.00 Dr					
	LSUD-Allowance for Equipment	29,200.00 Dr					
	LSUD-Allowance for Consumables	14,600.00 Dr					
5-Sep-20	To **(as per details)**			**Payment**	PAY/11155	30,000.00	
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
10-Sep-20	By **(as per details)**			**Purchase**	PUR/10638		59,000.00
	LSUD-Labour Charges	23,600.00 Dr					
	LSUD-Allowance for Equipment	23,600.00 Dr					
	LSUD-Allowance for Consumables	11,800.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10639		5,900.00
	LSUD-Labour Charges	2,360.00 Dr					
	LSUD-Allowance for Equipment	2,360.00 Dr					
	LSUD-Allowance for Consumables	1,180.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10643		21,600.00
	LSUD-Labour Charges	10,800.00 Dr					
	LSUD-Allowance for Equipment	5,400.00 Dr					
	LSUD-Allowance for Consumables	5,400.00 Dr					
12-Sep-20	To **(as per details)**			**Payment**	PAY/11213	40,000.00	
	TDS-0.75% Contract		300.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,570.00 Cr				
19-Sep-20	To **(as per details)**			**Payment**	PAY/11309	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
26-Sep-20	To **(as per details)**			**Payment**	PAY/11390	25,000.00	
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10729		25,500.00
	LSUD-Labour Charges	10,200.00 Dr					
	LSUD-Allowance for Equipment	10,200.00 Dr					
	LSUD-Allowance for Consumables	5,100.00 Dr					
	Carried Over					5,48,000.00	5,94,770.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,48,000.00	5,94,770.00
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10730		73,000.00
	LSUD-Labour Charges	29,200.00 Dr					
	LSUD-Allowance for Equipment	29,200.00 Dr					
	LSUD-Allowance for Consumables	14,600.00 Dr					
	To **(as per details)**			**Journal**	JOU/10436	1,416.00	
	SP-Expert Security Services	708.00 Dr					
	CONT-Janardhan Prasad	708.00 Dr					
	CONT-Kailash Panday Mobilization Advance	708.00 Dr					
	CONT-Mohammed Nadeem	1,416.00 Dr					
	CONT-N Dharma Rao	708.00 Dr					
	SP-T L Services	1,416.00 Dr					
	SP-Summit Sales LLP Common Expenses		7,080.00 Cr				
3-Oct-20	To **(as per details)**			**Payment**	PAY/11447	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
9-Oct-20	By **(as per details)**			**Purchase**	PUR/10797		27,000.00
	LSUD-Labour Charges	10,800.00 Dr					
	LSUD-Allowance for Equipment	10,800.00 Dr					
	LSUD-Allowance for Consumables	5,400.00 Dr					
10-Oct-20	To **(as per details)**			**Payment**	PAY/11507	25,000.00	
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
16-Oct-20	By **(as per details)**			**Purchase**	PUR/10819		5,900.00
	LSUD-Labour Charges	2,360.00 Dr					
	LSUD-Allowance for Equipment	2,360.00 Dr					
	LSUD-Allowance for Consumables	1,180.00 Dr					
17-Oct-20	To **(as per details)**			**Payment**	PAY/11624	25,000.00	
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
20-Oct-20	By **(as per details)**			**Purchase**	PUR/10838		39,625.00
	LSUD-Labour Charges	15,850.00 Dr					
	LSUD-Allowance for Equipment	15,850.00 Dr					
	LSUD-Allowance for Consumables	7,925.00 Dr					
23-Oct-20	To **(as per details)**			**Payment**	PAY/11674	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10948		25,500.00
	LSUD-Labour Charges	10,200.00 Dr					
	LSUD-Allowance for Equipment	10,200.00 Dr					
	LSUD-Allowance for Consumables	5,100.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10949		67,250.00
	LSUD-Labour Charges	26,900.00 Dr					
	LSUD-Allowance for Equipment	26,900.00 Dr					
	LSUD-Allowance for Consumables	13,450.00 Dr					
	Carried Over					6,99,416.00	8,33,045.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,99,416.00	8,33,045.00
2-Nov-20	To **(as per details)**			**Payment**	PAY/11760	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
7-Nov-20	To **(as per details)**			**Payment**	PAY/11841	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
13-Nov-20	To **(as per details)**			**Payment**	PAY/11884	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11085		27,000.00
	LSUD-Allowance for Equipment	10,800.00 Dr					
	LSUD-Labour Charges	10,800.00 Dr					
	LSUD-Allowance for Consumables	5,400.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11086		73,000.00
	LSUD-Allowance for Equipment	29,200.00 Dr					
	LSUD-Labour Charges	29,200.00 Dr					
	LSUD-Allowance for Consumables	14,600.00 Dr					
21-Nov-20	To **(as per details)**			**Payment**	PAY/12011	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
28-Nov-20	To **(as per details)**			**Payment**	PAY/12048	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11229		25,500.00
	LSUD-Labour Charges	10,200.00 Dr					
	LSUD-Allowance for Equipment	10,200.00 Dr					
	LSUD-Allowance for Consumables	5,100.00 Dr					
5-Dec-20	To **(as per details)**			**Payment**	PAY/12138	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12253	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
16-Dec-20	By **(as per details)**			**Purchase**	PUR/11345		60,000.00
	LSUD-Labour Charges	24,000.00 Dr					
	LSUD-Allowance for Consumables	24,000.00 Dr					
	LSUD-Allowance for Equipment	12,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11346		67,250.00
	LSUD-Labour Charges	26,900.00 Dr					
	LSUD-Allowance for Equipment	26,900.00 Dr					
	LSUD-Allowance for Consumables	13,450.00 Dr					
	Carried Over					9,49,416.00	10,85,795.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,49,416.00	10,85,795.00
21-Dec-20	To **(as per details)**			**Payment**	PAY/12356	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
26-Dec-20	To **(as per details)**			**Payment**	PAY/12447	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11502		73,000.00
	LSUD-Labour Charges	29,200.00 Dr					
	LSUD-Allowance for Equipment	29,200.00 Dr					
	LSUD-Allowance for Consumables	14,600.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11505		25,500.00
	LSUD-Labour Charges	10,200.00 Dr					
	LSUD-Allowance for Equipment	10,200.00 Dr					
	LSUD-Allowance for Consumables	5,100.00 Dr					
2-Jan-21	To **(as per details)**			**Payment**	PAY/12548	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12622	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	To **(as per details)**			**Payment**	PAY/12661	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11573		67,250.00
	LSUD-Labour Charges	26,900.00 Dr					
	LSUD-Allowance for Equipment	26,900.00 Dr					
	LSUD-Allowance for Consumables	13,450.00 Dr					
16-Jan-21	To **(as per details)**			**Payment**	PAY/12721	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,177.00 Cr				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12859	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11693		26,500.00
	LSUD-Labour Charges	10,600.00 Dr					
	LSUD-Allowance for Equipment	10,600.00 Dr					
	LSUD-Allowance for Consumables	5,300.00 Dr					
30-Jan-21	To **(as per details)**			**Payment**	PAY/12966	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
6-Feb-21	To **(as per details)**			**Payment**	PAY/13048	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
	Carried Over					12,69,416.00	12,78,045.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,69,416.00	12,78,045.00
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11849		25,500.00
	LSUD-Labour Charges	10,200.00 Dr					
	LSUD-Allowance for Equipment	10,200.00 Dr					
	LSUD-Allowance for Consumables	5,100.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11853		67,250.00
	LSUD-Labour Charges	26,900.00 Dr					
	LSUD-Allowance for Consumables	26,900.00 Dr					
	LSUD-Allowance for Consumables	13,450.00 Dr					
15-Feb-21	To **(as per details)**			**Payment**	PAY/13131	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11896		93,000.00
	LSUD-Labour Charges	37,200.00 Dr					
	LSUD-Allowance for Equipment	37,200.00 Dr					
	LSUD-Allowance for Consumables	18,600.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11897		42,875.00
	LSUD-Labour Charges	17,150.00 Dr					
	LSUD-Allowance for Consumables	17,150.00 Dr					
	LSUD-Allowance for Equipment	8,575.00 Dr					
19-Feb-21	To **(as per details)**			**Payment**	PAY/13168	4,900.00	
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,863.00 Cr				
	To **(as per details)**			**Payment**	PAY/13196	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13337	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
10-Mar-21	To **(as per details)**			**Payment**	PAY/13404	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12006		25,500.00
	LSUD-Labour Charges	10,200.00 Dr					
	LSUD-Allowance for Consumables	10,200.00 Dr					
	LSUD-Allowance for Equipment	5,100.00 Dr					
13-Mar-21	To **(as per details)**			**Payment**	PAY/13473	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12104		31,500.00
	LSUD-Labour Charges	12,600.00 Dr					
	LSUD-Allowance for Consumables	12,600.00 Dr					
	LSUD-Allowance for Equipment	6,300.00 Dr					
20-Mar-21	To **(as per details)**			**Payment**	PAY/13552	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	Carried Over					15,29,316.00	15,63,670.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,29,316.00	15,63,670.00
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12151		67,250.00
	LSUD-Labour Charges	26,900.00 Dr					
	LSUD-Allowance for Consumables	26,900.00 Dr					
	LSUD-Allowance for Equipment	13,450.00 Dr					
27-Mar-21	To **(as per details)**			**Payment**	PAY/13636	25,000.00	
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		260.00 Cr				
	INCOME-Rent		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		23,552.00 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12224		67,250.00
	LSUD-Labour Charges	26,900.00 Dr					
	LSUD-Allowance for Consumables	26,900.00 Dr					
	LSUD-Allowance for Equipment	13,450.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12225		26,375.00
	LSUD-Labour Charges	10,550.00 Dr					
	LSUD-Allowance for Consumables	10,550.00 Dr					
	LSUD-Allowance for Equipment	5,275.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12228		25,500.00
	LSUD-Labour Charges	10,200.00 Dr					
	LSUD-Allowance for Consumables	10,200.00 Dr					
	LSUD-Allowance for Equipment	5,100.00 Dr					
	To **TDS-0.75% Contract**			**Journal**	JOU/11013	1,197.00	
						15,55,513.00	17,50,045.00
	To **Closing Balance**					1,94,532.00	
						17,50,045.00	**17,50,045.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Polam Laxmi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10719		2,65,620.00
	LSUD-Labour Charges	1,06,248.00 Dr					
	LSUD-Allowance for Equipment	1,06,248.00 Dr					
	LSUD-Allowance for Consumables	53,124.00 Dr					
5-Oct-20	By **(as per details)**			**Purchase**	PUR/10775		1,72,387.00
	LSUD-Labour Charges	68,955.00 Dr					
	LSUD-Allowance for Equipment	68,955.00 Dr					
	LSUD-Allowance for Consumables	34,477.00 Dr					
5-Nov-20	By **(as per details)**			**Purchase**	PUR/10994		1,94,300.00
	LSUD-Labour Charges	77,720.00 Dr					
	LSUD-Allowance for Equipment	77,720.00 Dr					
	LSUD-Allowance for Consumables	38,860.00 Dr					
28-Nov-20	To **(as per details)**			**Payment**	PAY/12045	4,00,000.00	
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,960.00 Cr				
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11415		54,428.00
	LSUD-Labour Charges	10,885.00 Dr					
	LSUD-Allowance for Consumables	43,543.00 Dr					
31-Mar-21	To **TDS-0.75% Contract**			**Journal**	JOU/11016	2,151.00	
						4,02,151.00	6,86,735.00
	To **Closing Balance**					2,84,584.00	
						6,86,735.00	**6,86,735.00**

CONT-Rekha Panday Construction Acct

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-Aug-20	To **(as per details)**			**Journal**	JOU/10337	28,643.00	
	Electrical Exempt		**968.00 Cr**				
	Steel Exempt		**6,987.00 Cr**				
	Cement -Exempt		**20,688.00 Cr**				
	To **TDS-0.75% Contract**			**Journal**	JOU/10338	215.00	
23-Sep-20	To **Cement -Exempt**			**Journal**	JOU/10422	10,344.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10423	78.00	
9-Oct-20	By **(as per details)**			**Purchase**	PUR/10792		7,58,268.00
	LSRD-Labour Charges	**2,57,040.00 Dr**					
	LSRD-Allowance for Equipment	**2,57,040.00 Dr**					
	LSRD-Allowance for Consumables	**1,28,520.00 Dr**					
	Input CGST	**57,834.00 Dr**					
	Input SGST	**57,834.00 Dr**					
29-Oct-20	By **(as per details)**			**Purchase**	PUR/10957		11,79,528.00
	LSRD-Labour Charges	**3,99,840.00 Dr**					
	LSRD-Allowance for Equipment	**3,99,840.00 Dr**					
	LSRD-Allowance for Consumables	**1,99,920.00 Dr**					
	Input CGST	**89,964.00 Dr**					
	Input SGST	**89,964.00 Dr**					
24-Nov-20	To **(as per details)**			**Journal**	JOU/10586	1,94,703.00	
	Cement -Exempt		**1,53,195.00 Cr**				
	Electrical Exempt		**1,292.00 Cr**				
	Steel Exempt		**32,216.00 Cr**				
	Sundry Purchase -Exempt		**8,000.00 Cr**				
	To **TDS-0.75% Contract**			**Journal**	JOU/10587	1,460.00	
2-Dec-20	By **(as per details)**			**Purchase**	PUR/11221		7,58,268.00
	LSRD-Labour Charges	**2,57,040.00 Dr**					
	LSRD-Allowance for Equipment	**2,57,040.00 Dr**					
	LSRD-Allowance for Consumables	**1,28,520.00 Dr**					
	Input CGST	**57,834.00 Dr**					
	Input SGST	**57,834.00 Dr**					
8-Jan-21	By **(as per details)**			**Purchase**	PUR/11530		4,21,260.00
	LSRD-Labour Charges	**1,42,800.00 Dr**					
	LSRD-Allowance for Equipment	**1,42,800.00 Dr**					
	LSRD-Allowance for Consumables	**71,400.00 Dr**					
	Input CGST	**32,130.00 Dr**					
	Input SGST	**32,130.00 Dr**					
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11856		7,58,268.00
	LSRD-Labour Charges	**2,57,040.00 Dr**					
	LSRD-Allowance for Equipment	**2,57,040.00 Dr**					
	LSRD-Allowance for Consumables	**1,28,520.00 Dr**					
	Input CGST	**57,834.00 Dr**					
	Input SGST	**57,834.00 Dr**					
	Carried Over					2,35,443.00	38,75,592.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,35,443.00	38,75,592.00
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11857		4,21,260.00
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	71,400.00 Dr					
	Input CGST	32,130.00 Dr					
	Input SGST	32,130.00 Dr					
27-Feb-21	To **(as per details)**			**Journal**	JOU/10847	2,17,482.00	
	Cement -Exempt		1,75,660.00 Cr				
	Electrical Exempt		2,832.00 Cr				
	Steel Exempt		35,789.00 Cr				
	Sundry Purchase -Exempt		3,201.00 Cr				
	To **TDS-0.75% Contract**			**Journal**	JOU/10848	1,631.00	
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12153		7,58,268.00
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	1,28,520.00 Dr					
	Input CGST	57,834.00 Dr					
	Input SGST	57,834.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12154		7,58,268.00
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	1,28,520.00 Dr					
	Input CGST	57,834.00 Dr					
	Input SGST	57,834.00 Dr					
31-Mar-21	To **TDS-0.75% Contract**			**Journal**	JOU/11017	6,350.00	
						4,60,906.00	58,13,388.00
	To **Closing Balance**					53,52,482.00	
						58,13,388.00	**58,13,388.00**

CONT-Rekha Panday Mobilization Advance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Aug-20	To **(as per details)**		**Payment**	PAY/10874	53,000.00	
	TDS-0.75% Contract	**398.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	52,602.00 Cr				
18-Aug-20	To **(as per details)**		**Payment**	PAY/10986	84,000.00	
	TDS-0.75% Contract	**630.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	83,370.00 Cr				
28-Aug-20	To **(as per details)**		**Payment**	PAY/11038	1,15,000.00	
	TDS-0.75% Contract	**863.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,14,137.00 Cr				
1-Sep-20	To **(as per details)**		**Payment**	PAY/11125	1,06,000.00	
	TDS-0.75% Contract	**795.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,05,205.00 Cr				
5-Sep-20	To **(as per details)**		**Payment**	PAY/11161	56,000.00	
	TDS-0.75% Contract	**420.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	55,580.00 Cr				
19-Sep-20	To **(as per details)**		**Payment**	PAY/11346	90,000.00	
	TDS-0.75% Contract	**675.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	89,325.00 Cr				
21-Sep-20	To **(as per details)**		**Payment**	PAY/11356	2,13,000.00	
	TDS-0.75% Contract	**1,598.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,11,402.00 Cr				
26-Sep-20	To **(as per details)**		**Payment**	PAY/11371	48,000.00	
	TDS-0.75% Contract	**360.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	47,640.00 Cr				
3-Oct-20	To **(as per details)**		**Payment**	PAY/11454	52,000.00	
	TDS-0.75% Contract	**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	51,610.00 Cr				
10-Oct-20	To **(as per details)**		**Payment**	PAY/11556	1,41,000.00	
	TDS-0.75% Contract	**1,058.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,39,942.00 Cr				
17-Oct-20	To **(as per details)**		**Payment**	PAY/11620	1,83,000.00	
	TDS-0.75% Contract	**1,373.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,81,627.00 Cr				
24-Oct-20	To **(as per details)**		**Payment**	PAY/11723	94,000.00	
	TDS-0.75% Contract	**705.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	93,295.00 Cr				
2-Nov-20	To **(as per details)**		**Payment**	PAY/11779	95,000.00	
	TDS-0.75% Contract	**713.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	94,287.00 Cr				
7-Nov-20	To **(as per details)**		**Payment**	PAY/11827	84,000.00	
	TDS-0.75% Contract	**630.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	83,370.00 Cr				
	Carried Over				14,14,000.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,14,000.00	
13-Nov-20	To **(as per details)**		**Payment**	PAY/11904	1,28,000.00	
	TDS-0.75% Contract	**960.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,27,040.00 Cr				
21-Nov-20	To **(as per details)**		**Payment**	PAY/12019	80,000.00	
	TDS-0.75% Contract	**600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	79,400.00 Cr				
28-Nov-20	To **(as per details)**		**Payment**	PAY/12066	1,16,000.00	
	TDS-0.75% Contract	**870.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,15,130.00 Cr				
5-Dec-20	To **(as per details)**		**Payment**	PAY/12157	1,01,000.00	
	TDS-0.75% Contract	**758.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,00,242.00 Cr				
14-Dec-20	To **(as per details)**		**Payment**	PAY/12269	1,24,000.00	
	TDS-0.75% Contract	**930.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,23,070.00 Cr				
21-Dec-20	To **(as per details)**		**Payment**	PAY/12372	1,54,000.00	
	TDS-0.75% Contract	**1,155.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,52,845.00 Cr				
26-Dec-20	To **(as per details)**		**Payment**	PAY/12461	1,62,000.00	
	TDS-0.75% Contract	**1,215.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,60,785.00 Cr				
2-Jan-21	To **(as per details)**		**Payment**	PAY/12541	98,000.00	
	TDS-0.75% Contract	**735.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	97,265.00 Cr				
9-Jan-21	To **(as per details)**		**Payment**	PAY/12664	1,05,000.00	
	TDS-0.75% Contract	**788.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,04,212.00 Cr				
16-Jan-21	To **(as per details)**		**Payment**	PAY/12785	1,48,000.00	
	TDS-0.75% Contract	**1,110.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,46,890.00 Cr				
23-Jan-21	To **(as per details)**		**Payment**	PAY/12849	68,000.00	
	TDS-0.75% Contract	**510.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	67,490.00 Cr				
30-Jan-21	To **(as per details)**		**Payment**	PAY/12953	22,000.00	
	TDS-0.75% Contract	**165.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	21,835.00 Cr				
6-Feb-21	To **(as per details)**		**Payment**	PAY/13059	1,73,000.00	
	TDS-0.75% Contract	**1,298.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,71,702.00 Cr				
15-Feb-21	To **(as per details)**		**Payment**	PAY/13118	98,000.00	
	TDS-0.75% Contract	**735.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	97,265.00 Cr				
19-Feb-21	To **(as per details)**		**Payment**	PAY/13195	3,00,000.00	
	TDS-0.75% Contract	**2,250.00 Cr**				
	INCOME-Rent	**3,380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,94,370.00 Cr				
	Carried Over				32,91,000.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,91,000.00	
19-Feb-21	To **(as per details)**		**Payment**	PAY/13206	1,06,000.00	
	TDS-0.75% Contract	**795.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,05,205.00 Cr				
27-Feb-21	To **(as per details)**		**Payment**	PAY/13319	1,64,000.00	
	TDS-0.75% Contract	**1,230.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,62,770.00 Cr				
10-Mar-21	To **(as per details)**		**Payment**	PAY/13429	1,37,000.00	
	TDS-0.75% Contract	**1,028.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,35,972.00 Cr				
13-Mar-21	To **(as per details)**		**Payment**	PAY/13487	1,15,450.00	
	TDS-0.75% Contract	**866.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,14,584.00 Cr				
20-Mar-21	To **(as per details)**		**Payment**	PAY/13529	1,30,725.00	
	TDS-0.75% Contract	**980.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,29,745.00 Cr				
27-Mar-21	To **(as per details)**		**Payment**	PAY/13651	1,35,875.00	
	TDS-0.75% Contract	**1,019.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,34,856.00 Cr				
					40,80,050.00	
	By **Closing Balance**					40,80,050.00
					40,80,050.00	**40,80,050.00**

CONT-Sandeep Kumar Nishad

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Nov-20	By **(as per details)**			**Purchase**	PUR/11155		3,750.00
	LSRD-Allowance for Equipment	1,271.00 Dr					
	LSRD-Labour Charges	1,271.00 Dr					
	LSRD-Allowance for Consumables	636.00 Dr					
	Input CGST	286.02 Dr					
	Input SGST	286.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/11156		4,637.00
	LSRD-Allowance for Equipment	1,572.00 Dr					
	LSRD-Labour Charges	1,572.00 Dr					
	LSRD-Allowance for Consumables	786.00 Dr					
	Input CGST	353.70 Dr					
	Input SGST	353.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11157		5,599.00
	LSRD-Allowance for Equipment	1,898.00 Dr					
	LSRD-Labour Charges	1,898.00 Dr					
	LSRD-Allowance for Consumables	949.00 Dr					
	Input CGST	427.05 Dr					
	Input SGST	427.05 Dr					
	OIE-Rouned Off		0.10 Cr				
28-Nov-20	To **(as per details)**			**Payment**	PAY/12059	10,000.00	
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
5-Dec-20	To **(as per details)**			**Payment**	PAY/12134	10,000.00	
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
16-Dec-20	By **(as per details)**			**Purchase**	PUR/11350		13,514.00
	LSUD-Labour Charges	5,405.60 Dr					
	LSUD-Allowance for Equipment	5,405.60 Dr					
	LSUD-Allowance for Consumables	2,702.80 Dr					
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11501		8,100.00
	LSUD-Labour Charges	3,240.00 Dr					
	LSUD-Allowance for Equipment	3,240.00 Dr					
	LSUD-Allowance for Consumables	1,620.00 Dr					
9-Jan-21	To **(as per details)**			**Payment**	PAY/12631	20,000.00	
	TDS-0.75% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12826	8,100.00	
	TDS-0.75% Contract		61.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		8,039.00 Cr				
2-Feb-21	By **(as per details)**			**Purchase**	PUR/11741		22,155.00
	LSUD-Labour Charges	8,862.00 Dr					
	LSUD-Allowance for Equipment	8,862.00 Dr					
	LSUD-Allowance for Consumables	4,431.00 Dr					
	Carried Over					48,100.00	57,755.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,100.00	57,755.00
2-Feb-21	By **(as per details)**			**Purchase**	PUR/11742		4,201.00
	Sundry Purchases GST 18%	3,560.00 Dr					
	Input CGST	320.40 Dr					
	Input SGST	320.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11743		6,797.00
	Sundry Purchases GST 18%	5,760.00 Dr					
	Input CGST	518.40 Dr					
	Input SGST	518.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11744		5,695.00
	Sundry Purchases GST 18%	4,826.00 Dr					
	Input CGST	434.34 Dr					
	Input SGST	434.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	By **(as per details)**			**Purchase**	PUR/11745		6,154.00
	Sundry Purchases GST 18%	5,215.00 Dr					
	Input CGST	469.35 Dr					
	Input SGST	469.35 Dr					
	OIE-Rouned Off	0.30 Dr					
6-Feb-21	To **(as per details)**			**Payment**	PAY/13049	20,000.00	
	TDS-0.75% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
12-Feb-21	To **(as per details)**			**Payment**	PAY/13097	5,000.00	
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13305	5,000.00	
	TDS-0.75% Contract		37.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13518	5,000.00	
	TDS-0.75% Contract		37.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12234		12,110.00
	LSUD-Labour Charges	4,844.00 Dr					
	LSUD-Allowance for Consumables	4,844.00 Dr					
	LSUD-Allowance for Equipment	2,422.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12235		9,393.00
	Paints GST 18%	7,960.00 Dr					
	Input CGST	716.40 Dr					
	Input SGST	716.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/12236		3,498.00
	Paints GST 18%	2,964.00 Dr					
	Input CGST	266.76 Dr					
	Input SGST	266.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **TDS-0.75% Contract**			**Journal**	JOU/11019	169.00	
						83,269.00	1,05,603.00
	To **Closing Balance**					22,334.00	
						1,05,603.00	**1,05,603.00**

CONT-Shaik Iqbal

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Oct-20	By **(as per details)**			**Purchase**	PUR/10811		16,87,135.00
	LSUD-Labour Charges	6,74,854.00 Dr					
	LSUD-Allowance for Equipment	6,74,854.00 Dr					
	LSUD-Allowance for Consumables	3,37,427.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10812		1,12,025.00
	LSUD-Labour Charges	44,810.00 Dr					
	LSUD-Allowance for Equipment	44,810.00 Dr					
	LSUD-Allowance for Consumables	22,405.00 Dr					
13-Oct-20	To **CONT-Mohammed Asim**			**Journal**	JOU/10469	3,04,200.00	
	To **CONT-Mohammed Ilyas**			**Journal**	JOU/10470	1,90,301.00	
	To **CONTLOAN-Mohd Ishaq**			**Journal**	JOU/10476	49,103.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10477	368.00	
	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11590	75,000.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10484	563.00	
17-Oct-20	To **(as per details)**			**Payment**	PAY/11622	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,97,100.00 Cr				
	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11635	75,000.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10497	563.00	
23-Oct-20	To **(as per details)**			**Payment**	PAY/11668	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,850.00 Cr				
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10951		4,38,424.00
	LSUD-Labour Charges	1,75,370.00 Dr					
	LSUD-Allowance for Equipment	1,75,370.00 Dr					
	LSUD-Allowance for Consumables	87,684.00 Dr					
2-Nov-20	To **(as per details)**			**Payment**	PAY/11762	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,97,100.00 Cr				
7-Nov-20	To **(as per details)**			**Payment**	PAY/11830	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
28-Nov-20	To **(as per details)**			**Payment**	PAY/12057	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
	To **(as per details)**			**Payment**	PAY/12058	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
	Carried Over					23,95,098.00	22,37,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,95,098.00	22,37,584.00
31-Dec-20	By **CONT-Mohd Ishaq**	**Journal**	JOU/10660		1,944.00
	By **CONT-Mohammed Imtiyaz**	**Journal**	JOU/10661		12,193.00
	By **CONT-Afsar Begum**	**Journal**	JOU/10662		62,282.00
	By **CONT-Mohammed Akbar**	**Journal**	JOU/10663		81,095.00
				23,95,098.00	**23,95,098.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Shamala Bhagyalaxmi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11227		14,61,960.00
	LSUD-Labour Charges	2,92,392.00 Dr					
	LSUD-Allowance for Equipment	11,69,568.00 Dr					
5-Dec-20	To **(as per details)**			**Payment**	PAY/12137	5,00,000.00	
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,210.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12249	4,00,000.00	
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,960.00 Cr				
16-Dec-20	By **(as per details)**			**Purchase**	PUR/11343		4,49,183.00
	LSUD-Labour Charges	89,836.00 Dr					
	LSUD-Allowance for Equipment	3,59,347.00 Dr					
21-Dec-20	To **(as per details)**			**Payment**	PAY/12342	4,00,000.00	
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,960.00 Cr				
26-Dec-20	To **(as per details)**			**Payment**	PAY/12445	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,710.00 Cr				
31-Mar-21	To **TDS-0.75% Contract**			**Journal**	JOU/11020	2,334.00	
						16,02,334.00	19,11,143.00
	To **Closing Balance**					3,08,809.00	
						19,11,143.00	**19,11,143.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT- Shamala Naveen

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11503		15,55,390.00
	LSUD-Labour Charges	6,22,156.00 Dr					
	LSUD-Allowance for Equipment	6,22,156.00 Dr					
	LSUD-Allowance for Consumables	3,11,078.00 Dr					
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11572		4,65,225.00
	LSUD-Labour Charges	1,86,090.00 Dr					
	LSUD-Allowance for Equipment	1,86,090.00 Dr					
	LSUD-Allowance for Consumables	93,045.00 Dr					
16-Jan-21	To **(as per details)**			**Payment**	PAY/12720	5,00,000.00	
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
23-Jan-21	To **(as per details)**			**Payment**	PAY/12865	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,580.00 Cr				
30-Jan-21	To **(as per details)**			**Payment**	PAY/12967	5,00,000.00	
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
6-Feb-21	To **(as per details)**			**Payment**	PAY/13050	4,00,000.00	
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
18-Mar-21	To **(as per details)**			**Payment**	PAY/13504	1,20,615.00	
	TDS-0.75% Contract		905.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,19,710.00 Cr				
27-Mar-21	To **(as per details)**			**Payment**	PAY/13633	2,691.00	
	TDS-0.75% Contract		20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,671.00 Cr				
31-Mar-21	To **TDS-0.75% Contract**			**Journal**	JOU/11022	1,480.00	
						18,24,786.00	20,20,615.00
	To **Closing Balance**					1,95,829.00	
						20,20,615.00	**20,20,615.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Shamala Swaroopa

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Sep-20	To **(as per details)**			**Payment**	PAY/11380	3,00,000.00	
	TDS-0.75% Contract		**2,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,750.00 Cr				
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10718		4,03,294.00
	LSUD-Labour Charges	1,61,318.00 Dr					
	LSUD-Allowance for Equipment	1,61,318.00 Dr					
	LSUD-Allowance for Consumables	80,658.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10726		12,76,585.00
	LSUD-Labour Charges	5,10,634.00 Dr					
	LSUD-Allowance for Equipment	5,10,634.00 Dr					
	LSUD-Allowance for Consumables	2,55,317.00 Dr					
3-Oct-20	To **(as per details)**			**Payment**	PAY/11448	3,00,000.00	
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,840.00 Cr				
10-Oct-20	To **(as per details)**			**Payment**	PAY/11506	3,00,000.00	
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,840.00 Cr				
17-Oct-20	To **(as per details)**			**Payment**	PAY/11623	2,00,000.00	
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
23-Oct-20	To **(as per details)**			**Payment**	PAY/11670	2,00,000.00	
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
20-Mar-21	To **(as per details)**			**Payment**	PAY/13556	3,79,879.00	
	TDS-0.75% Contract		**2,849.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,77,030.00 Cr				
						16,79,879.00	**16,79,879.00**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Nov-20	To **(as per details)**			**Payment**	PAY/11810	6,400.00	
	TDS-0.75% Contract		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,352.00 Cr				
25-Nov-20	By **(as per details)**			**Purchase**	PUR/11168		18,819.00
	LSUD-Allowance for Equipment	7,528.00 Dr					
	LSUD-Labour Charges	7,528.00 Dr					
	LSUD-Allowance for Consumables	3,763.00 Dr					
21-Dec-20	To **(as per details)**			**Payment**	PAY/12382	12,419.00	
	TDS-0.75% Contract		**93.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,326.00 Cr				
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11421		27,437.00
	LSUD-Labour Charges	10,974.80 Dr					
	LSUD-Allowance for Equipment	10,974.80 Dr					
	LSUD-Allowance for Consumables	5,487.40 Dr					
2-Jan-21	To **(as per details)**			**Payment**	PAY/12547	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12632	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12803	7,000.00	
6-Feb-21	To **(as per details)**			**Payment**	PAY/13036	437.00	
	TDS-0.75% Contract		**3.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		434.00 Cr				
20-Feb-21	By **(as per details)**			**Purchase**	PUR/11913		72,296.00
	LSRD-Labour Charges	24,507.00 Dr					
	LSRD-Allowance for Equipment	24,507.00 Dr					
	LSRD-Allowance for Consumables	12,254.00 Dr					
	Input CGST	5,514.12 Dr					
	Input SGST	5,514.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
22-Feb-21	To **(as per details)**			**Payment**	PAY/13236	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13314	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
10-Mar-21	To **(as per details)**			**Payment**	PAY/13403	22,296.00	
	TDS-0.75% Contract		**167.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		22,129.00 Cr				
	Carried Over					1,18,552.00	1,18,552.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,18,552.00	1,18,552.00
12-Mar-21	By **(as per details)**			**Purchase**	PUR/12019		5,916.00
	LSUD-Labour Charges	**2,366.00 Dr**					
	LSUD-Allowance for Equipment	**2,366.00 Dr**					
	LSUD-Allowance for Consumables	**1,184.00 Dr**					
27-Mar-21	To **(as per details)**			**Payment**	PAY/13663	5,500.00	
	TDS-0.75% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,459.00 Cr				
31-Mar-21	To **TDS-0.75% Contract**			**Journal**	JOU/11024	4.00	
						1,24,056.00	1,24,468.00
	To **Closing Balance**					412.00	
						1,24,468.00	**1,24,468.00**

CONT-S Manjula

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**5,51,500.00**	
10-Apr-20	To **(as per details)**			**Payment**	PAY/10005	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
25-Apr-20	To **(as per details)**			**Payment**	PAY/10035	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
11-May-20	To **(as per details)**			**Payment**	PAY/10089	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Rent		800.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,200.00 Cr				
18-May-20	To **(as per details)**			**Payment**	PAY/10148	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		80.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,420.00 Cr				
23-May-20	To **(as per details)**			**Payment**	PAY/10197	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,100.00 Cr				
26-May-20	By **(as per details)**			**Purchase**	PUR/10049		7,05,343.00
	LSUD-Labour Charges	2,82,137.00 Dr					
	LSUD-Allowance for Equipment	2,82,137.00 Dr					
	LSUD-Allowance for Consumables	1,41,069.00 Dr					
30-May-20	To **(as per details)**			**Payment**	PAY/10257	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		480.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,020.00 Cr				
6-Jun-20	To **(as per details)**			**Payment**	PAY/10335	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		845.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,655.00 Cr				
13-Jun-20	To **(as per details)**			**Payment**	PAY/10374	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		845.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,655.00 Cr				
20-Jun-20	To **(as per details)**			**Payment**	PAY/10463	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		845.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,655.00 Cr				
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10202		1,44,041.00
	LSUD-Labour Charges	57,616.00 Dr					
	LSUD-Allowance for Equipment	57,616.00 Dr					
	LSUD-Allowance for Consumables	28,809.00 Dr					
	Carried Over					21,51,500.00	8,49,384.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,51,500.00	8,49,384.00
2-Jul-20	By **(as per details)**			**Purchase**	PUR/10277		14,77,028.00
	LSUD-Labour Charges	5,90,811.00 Dr					
	LSUD-Allowance for Equipment	5,90,811.00 Dr					
	LSUD-Allowance for Consumables	2,95,406.00 Dr					
	To **(as per details)**			**Journal**	JOU/10182	1,51,125.00	
	TDS-0.75% Contract		1,125.00 Cr				
	CONTLOAN-CH Mallesham		1,50,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/10549	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		605.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,895.00 Cr				
4-Jul-20	To **(as per details)**			**Payment**	PAY/10578	4,00,000.00	
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		605.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,96,395.00 Cr				
8-Jul-20	By **(as per details)**			**Purchase**	PUR/10297		4,03,294.00
	LSUD-Labour Charges	1,61,318.00 Dr					
	LSUD-Allowance for Equipment	1,61,318.00 Dr					
	LSUD-Allowance for Consumables	80,658.00 Dr					
11-Jul-20	To **(as per details)**			**Payment**	PAY/10647	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,870.00 Cr				
18-Jul-20	To **(as per details)**			**Payment**	PAY/10739	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		605.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,645.00 Cr				
23-Jul-20	To **(as per details)**			**Debit Note**	DN/10017	52,035.00	
	LSUD-Labour Charges		20,814.00 Cr				
	LSUD-Allowance for Equipment		20,814.00 Cr				
	LSUD-Allowance for Consumables		10,407.00 Cr				
	To **(as per details)**			**Debit Note**	DN/10018	2,07,855.00	
	LSUD-Labour Charges		83,142.00 Cr				
	LSUD-Allowance for Equipment		83,142.00 Cr				
	LSUD-Allowance for Consumables		41,571.00 Cr				
	To **(as per details)**			**Debit Note**	DN/10019	52,035.00	
	LSUD-Labour Charges		20,814.00 Cr				
	LSUD-Allowance for Equipment		20,814.00 Cr				
	LSUD-Allowance for Consumables		10,407.00 Cr				
25-Jul-20	To **(as per details)**			**Payment**	PAY/10766	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,620.00 Cr				
3-Aug-20	To **(as per details)**			**Payment**	PAY/10812	1,50,000.00	
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,47,995.00 Cr				
	Carried Over					39,64,550.00	27,29,706.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,64,550.00	27,29,706.00
10-Aug-20	To **(as per details)**			**Payment**	PAY/10884	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**880.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,370.00 Cr				
18-Aug-20	To **(as per details)**			**Payment**	PAY/10971	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**880.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,370.00 Cr				
26-Aug-20	To **(as per details)**			**Payment**	PAY/11022	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**880.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,370.00 Cr				
29-Aug-20	To **(as per details)**			**Payment**	PAY/11059	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**880.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,370.00 Cr				
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10882		16,37,920.00
	LSUD-Labour Charges	3,27,584.00 Dr					
	LSUD-Allowance for Equipment	13,10,336.00 Dr					
27-Feb-21	To **(as per details)**			**Payment**	PAY/13304	3,076.00	
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,053.00 Cr				
31-Mar-21	To **TDS-0.75% Contract**			**Journal**	JOU/11025	3,145.00	
						43,70,771.00	43,67,626.00
	By **Closing Balance**						3,145.00
						43,70,771.00	**43,70,771.00**

CONT-S Narasimha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10446		33,765.00
	LSUD-Labour Charges	13,506.00 Dr					
	LSUD-Allowance for Equipment	13,506.00 Dr					
	LSUD-Allowance for Consumables	6,753.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10449		13,00,879.00
	LSUD-Labour Charges	5,20,352.00 Dr					
	LSUD-Allowance for Equipment	5,20,352.00 Dr					
	LSUD-Allowance for Consumables	2,60,175.00 Dr					
	To **CONTLOAN-CH Mallesham**			**Journal**	JOU/10302	1,50,000.00	
	To **TDS-0.75% Contract**			**Journal**	JOU/10303	1,125.00	
18-Aug-20	To **(as per details)**			**Payment**	PAY/10973	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,500.00 Cr				
26-Aug-20	To **(as per details)**			**Payment**	PAY/11023	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
27-Aug-20	By **(as per details)**			**Purchase**	PUR/10482		3,77,275.00
	LSUD-Labour Charges	1,50,910.00 Dr					
	LSUD-Allowance for Equipment	1,50,910.00 Dr					
	LSUD-Allowance for Consumables	75,455.00 Dr					
29-Aug-20	To **(as per details)**			**Payment**	PAY/11077	1,00,000.00	
	TDS-0.75% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
5-Sep-20	To **(as per details)**			**Payment**	PAY/11153	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
12-Sep-20	To **(as per details)**			**Payment**	PAY/11196	3,00,000.00	
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,840.00 Cr				
19-Sep-20	To **(as per details)**			**Payment**	PAY/11292	2,00,000.00	
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12633	4,00,000.00	
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13339	60,794.00	
	TDS-0.75% Contract		456.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		60,338.00 Cr				
	Carried Over					17,11,919.00	17,11,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,11,919.00	17,11,919.00
31-Mar-21	To **TDS-0.75% Contract**	**Journal**	JOU/11026	8.00	
				17,11,927.00	17,11,919.00
	By **Closing Balance**				8.00
				17,11,927.00	**17,11,927.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Sunkari Lalitha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Jun-20	To **(as per details)**			**Journal**	JOU/10166	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	SP- Modi Properties Pvt Ltd		**24,812.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10253		25,000.00
	LSUD-Labour Charges	**10,000.00 Dr**					
	LSUD-Allowance for Equipment	**10,000.00 Dr**					
	LSUD-Allowance for Consumables	**5,000.00 Dr**					
						25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT- T Kurmanna

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11584	72,884.00	
13-Oct-20	By **(as per details)**			**Journal**	JOU/10481		24,854.00
	CONT-Meeriyala Chandrakala	25,042.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
16-Oct-20	By **(as per details)**			**Journal**	JOU/10490		17,454.00
	EUC-Kurmanna Telugu	17,720.00 Dr					
	TDS-0.75% Contract		266.00 Cr				
17-Oct-20	By **(as per details)**			**Journal**	JOU/10495		24,862.00
	JWUD-Labour Charges	5,010.00 Dr					
	JWUD-Allowance for Conumables	5,010.00 Dr					
	JWUD-Allowance for Equipment	15,030.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	By **(as per details)**			**Journal**	JOU/10496		5,714.00
	DW-M Chandrakala	5,757.00 Dr					
	TDS-0.75% Contract		43.00 Cr				
2-Jan-21	To **(as per details)**			**Payment**	PAY/12530	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12782	50,000.00	
19-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13214	50,000.00	
25-Mar-21	By **(as per details)**			**Purchase**	PUR/12159		2,00,000.00
	LSUD-Labour Charges	80,000.00 Dr					
	LSUD-Allowance for Consumables	80,000.00 Dr					
	LSUD-Allowance for Equipment	40,000.00 Dr					
27-Mar-21	To **(as per details)**			**Payment**	PAY/13664	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
						2,72,884.00	**2,72,884.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Vidya Shankar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Sep-20	To **(as per details)**		**Payment**	PAY/11348	10,000.00	
	TDS-0.75% Contract	**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	**9,925.00 Cr**				
					10,000.00	
	By **Closing Balance**					10,000.00
					10,000.00	**10,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Cont -V Ravindra Chary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Jun-20	To **(as per details)**		**Journal**	JOU/10121	30,000.00	
	TDS-0.75% Contract	**225.00 Cr**				
	SP- Modi Properties Pvt Ltd	**29,775.00 Cr**				
24-Feb-21	To **(as per details)**		**Payment**	PAY/13282	38,923.00	
	TDS-0.75% Contract	**292.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	38,631.00 Cr				
					68,923.00	
	By **Closing Balance**					68,923.00
					68,923.00	**68,923.00**

CONT-Yousuf Ali

Ledger Account

2-2-20/A/1,Rahat Nagar,
Amberpet
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**3,039.00**
25-Apr-20	To **(as per details)**			**Payment**	PAY/10031	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
14-May-20	By **(as per details)**			**Purchase**	PUR/10018		2,02,876.00
	False Celing IGST 18%	1,71,929.00 Dr					
	Input CGST	15,473.61 Dr					
	Input SGST	15,473.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
18-May-20	To **(as per details)**			**Payment**	PAY/10153	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
23-May-20	To **(as per details)**			**Payment**	PAY/10198	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
30-May-20	To **(as per details)**			**Payment**	PAY/10258	20,000.00	
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
6-Jun-20	To **(as per details)**			**Payment**	PAY/10321	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
13-Jun-20	To **(as per details)**			**Payment**	PAY/10376	10,000.00	
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
22-Jul-20	By **(as per details)**			**Purchase**	PUR/10370		1,46,680.00
	LSUD-Labour Charges	58,672.00 Dr					
	LSUD-Allowance for Equipment	58,672.00 Dr					
	LSUD-Allowance for Consumables	29,336.00 Dr					
12-Aug-20	To **(as per details)**			**Debit Note**	DN/10023	2,02,876.00	
	False Celing GST 18%		1,71,929.00 Cr				
	Input CGST		15,473.61 Cr				
	Input SGST		15,473.61 Cr				
	OIE-Rouned Off	**0.22 Dr**					
7-Oct-20	To **(as per details)**			**Debit Note**	DN/10041	1,46,680.00	
	LSUD-Labour Charges		58,672.00 Cr				
	LSUD-Allowance for Equipment		58,672.00 Cr				
	LSUD-Allowance for Consumables		29,336.00 Cr				
	Carried Over					5,44,556.00	3,52,595.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,44,556.00	3,52,595.00
7-Oct-20	By **(as per details)**			**Purchase**	PUR/10780		1,73,082.00
	LSRD-Labour Charges	58,672.00 Dr					
	LSRD-Allowance for Equipment	58,672.00 Dr					
	LSRD-Allowance for Consumables	29,336.00 Dr					
	Input CGST	13,201.20 Dr					
	Input SGST	13,201.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10877		2,18,862.00
	False Celing GST 18%	1,85,476.00 Dr					
	Input CGST	16,692.84 Dr					
	Input SGST	16,692.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
24-Oct-20	To **(as per details)**			**Payment**	PAY/11697	17,374.00	
	TDS-0.75% Contract		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,244.00 Cr				
	To **(as per details)**			**Payment**	PAY/11700	37,323.00	
	TDS-0.75% Contract		**280.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		37,043.00 Cr				
	To **(as per details)**			**Payment**	PAY/11702	15,962.00	
	TDS-0.75% Contract		**120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,842.00 Cr				
	To **(as per details)**			**Payment**	PAY/11703	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
9-Nov-20	By **(as per details)**			**Purchase**	PUR/11036		78,825.00
	False Celing GST 18%	66,801.00 Dr					
	Input CGST	6,012.09 Dr					
	Input SGST	6,012.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/11040		2,00,891.00
	False Celing GST 18%	1,70,247.00 Dr					
	Input CGST	15,322.23 Dr					
	Input SGST	15,322.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
13-Nov-20	To **(as per details)**			**Payment**	PAY/11883	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
21-Nov-20	To **(as per details)**			**Payment**	PAY/12009	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
28-Nov-20	To **(as per details)**			**Payment**	PAY/12047	75,000.00	
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
5-Dec-20	To **(as per details)**			**Payment**	PAY/12135	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12250	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					10,20,215.00	10,24,255.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,20,215.00	10,24,255.00
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11390		2,28,293.00
	LSRD-Labour Charges	77,388.00 Dr					
	LSRD-Allowance for Equipment	77,388.00 Dr					
	LSRD-Allowance for Consumables	38,693.00 Dr					
	Input CGST	17,412.21 Dr					
	Input SGST	17,412.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
24-Dec-20	By **(as per details)**			**Purchase**	PUR/11425		44,041.00
	LSRD-Labour Charges	14,929.20 Dr					
	LSRD-Allowance for Equipment	14,929.20 Dr					
	LSRD-Allowance for Consumables	7,464.60 Dr					
	Input CGST	3,359.07 Dr					
	Input SGST	3,359.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/11426		9,580.00
	LSRD-Labour Charges	3,247.60 Dr					
	LSRD-Allowance for Equipment	3,247.60 Dr					
	LSRD-Allowance for Consumables	1,623.80 Dr					
	Input CGST	730.70 Dr					
	Input SGST	730.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11429		20,501.00
	LSRD-Labour Charges	6,949.60 Dr					
	LSRD-Allowance for Equipment	6,949.60 Dr					
	LSRD-Allowance for Consumables	3,474.80 Dr					
	Input CGST	1,563.65 Dr					
	Input SGST	1,563.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
2-Jan-21	To **(as per details)**			**Payment**	PAY/12546	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11564		2,18,861.00
	LSRD-Labour Charges	74,190.00 Dr					
	LSRD-Allowance for Equipment	74,190.00 Dr					
	LSRD-Allowance for Consumables	37,095.00 Dr					
	Input CGST	16,692.75 Dr					
	Input SGST	16,692.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
16-Jan-21	To **(as per details)**			**Payment**	PAY/12743	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12781	20,000.00	
23-Jan-21	To **(as per details)**			**Payment**	PAY/12802	24,000.00	
	TDS-0.75% Contract		**180.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,820.00 Cr				
	To **(as per details)**			**Payment**	PAY/12858	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	Carried Over					13,14,215.00	15,45,531.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,14,215.00	15,45,531.00
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11690		66,499.00
	LSRD-Labour Charges	22,542.00 Dr					
	LSRD-Allowance for Equipment	22,542.00 Dr					
	LSRD-Allowance for Consumables	11,271.00 Dr					
	Input CGST	5,071.95 Dr					
	Input SGST	5,071.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
30-Jan-21	To **(as per details)**			**Payment**	PAY/12923	30,000.00	
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	To **(as per details)**			**Payment**	PAY/12968	1,00,000.00	
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
6-Feb-21	To **(as per details)**			**Payment**	PAY/13031	35,000.00	
	TDS-0.75% Contract		**263.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,737.00 Cr				
	To **(as per details)**			**Payment**	PAY/13053	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
15-Feb-21	To **(as per details)**			**Payment**	PAY/13136	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
19-Feb-21	To **(as per details)**			**Payment**	PAY/13203	25,000.00	
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11921		2,00,891.00
	LSRD-Labour Charges	68,098.80 Dr					
	LSRD-Allowance for Equipment	68,098.80 Dr					
	LSRD-Allowance for Consumables	34,049.40 Dr					
	Input CGST	15,322.23 Dr					
	Input SGST	15,322.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11974		18,259.00
	LSRD-Labour Charges	6,190.00 Dr					
	LSRD-Allowance for Equipment	6,190.00 Dr					
	LSRD-Allowance for Consumables	3,094.00 Dr					
	Input CGST	1,392.66 Dr					
	Input SGST	1,392.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13315	9,100.00	
	TDS-0.75% Contract		**68.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,032.00 Cr				
	To **(as per details)**			**Payment**	PAY/13316	18,200.00	
	TDS-0.75% Contract		**137.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,063.00 Cr				
	To **(as per details)**			**Payment**	PAY/13324	50,000.00	
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					16,81,515.00	18,31,180.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,81,515.00	18,31,180.00
3-Mar-21	By **(as per details)**			**Purchase**	PUR/11991		9,072.00
	LSRD-Labour Charges	3,075.00 Dr					
	LSRD-Allowance for Equipment	3,075.00 Dr					
	LSRD-Allowance for Consumables	1,538.00 Dr					
	Input CGST	691.92 Dr					
	Input SGST	691.92 Dr					
	OIE-Rouned Off	0.16 Dr					
10-Mar-21	To **(as per details)**			**Payment**	PAY/13410	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
13-Mar-21	To **(as per details)**			**Payment**	PAY/13471	50,000.00	
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12030		2,18,862.00
	LSRD-Labour Charges	74,190.40 Dr					
	LSRD-Allowance for Consumables	74,190.40 Dr					
	LSRD-Allowance for Equipment	37,095.20 Dr					
	Input CGST	16,692.85 Dr					
	Input SGST	16,692.85 Dr					
	OIE-Rouned Off	0.30 Dr					
20-Mar-21	To **(as per details)**			**Payment**	PAY/13549	1,50,000.00	
	TDS-0.75% Contract		1,125.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,875.00 Cr				
27-Mar-21	To **(as per details)**			**Payment**	PAY/13620	25,000.00	
	TDS-0.75% Contract		188.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
						19,56,515.00	20,59,114.00
	To **Closing Balance**					1,02,599.00	
						20,59,114.00	**20,59,114.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Cost Recognized

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**INV-WIP**	**Journal**	JOU/10979	21,67,85,836.48	
					21,67,85,836.48	
	By	**Closing Balance**				21,67,85,836.48
					21,67,85,836.48	**21,67,85,836.48**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**11,688.00**	
30-Nov-20	To **(as per details)**		**Sales**	SAL/10155	28,82,906.00	
	REVENUE-From Unit Sales GST	27,45,625.00 Cr				
	Output CGST 2.5%	68,640.63 Cr				
	Output SGST 2.5%	68,640.63 Cr				
	OIE-Rouned Off	**0.26 Dr**				
4-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10252		5,45,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10253		5,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10254		5,25,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10255		1,50,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10256		1,10,000.00
14-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10273		9,20,000.00
23-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10458		4,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10459		4,47,375.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10460		4,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10461		4,00,000.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10300	17,29,744.00	
	REVENUE-From Unit Sales GST	16,47,375.00 Cr				
	Output CGST 2.5%	41,184.38 Cr				
	Output SGST 2.5%	41,184.38 Cr				
	OIE-Rouned Off	**0.24 Cr**				
					46,24,338.00	43,97,375.00
	By **Closing Balance**					2,26,963.00
					46,24,338.00	**46,24,338.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A1003-Shed Mazhar Ali

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**89,849.00**	
30-Nov-20	To **(as per details)**		**Sales**	SAL/10166	23,27,745.00	
	REVENUE-From Unit Sales GST	22,16,900.00 Cr				
	Output CGST 2.5%	55,422.50 Cr				
	Output SGST 2.5%	55,422.50 Cr				
5-Dec-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10259		10,50,000.00
7-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10263		3,50,000.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10266	17,45,809.00	
	REVENUE-From Unit Sales GST	16,62,675.00 Cr				
	Output CGST 2.5%	41,566.88 Cr				
	Output SGST 2.5%	41,566.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
					41,63,403.00	14,00,000.00
	By **Closing Balance**					27,63,403.00
					41,63,403.00	**41,63,403.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A1004-Neelam Pandey

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-20	To **(as per details)**			**Sales**	SAL/10156	24,58,050.00	
	REVENUE-From Unit Sales GST		23,41,000.00 Cr				
	Output CGST 2.5%		58,525.00 Cr				
	Output SGST 2.5%		58,525.00 Cr				
8-Feb-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10378		24,58,050.00
26-Feb-21	By **Tds Receivable-20-21**			**Journal**	JOU/10834		7,168.88
28-Feb-21	To **(as per details)**			**Sales**	SAL/10267	18,43,538.00	
	REVENUE-From Unit Sales GST		17,55,750.00 Cr				
	Output CGST 2.5%		43,893.75 Cr				
	Output SGST 2.5%		43,893.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
3-Mar-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10417		17,55,750.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10962	330.50	
	CUST-B502-K V Lakshmi /K Nageshwara Rao	**330.50 Dr**					
	SP-Summit Sales LLP Logistics		**661.00 Cr**				
						43,01,918.50	42,20,968.88
	By **Closing Balance**						80,949.62
						43,01,918.50	**43,01,918.50**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram

Ledger Account

5-2-122/507,Ravi Shanker Residency,
Tirumala Nagar,Mouali Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10168		25,000.00
15-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10186		2,00,000.00
28-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10204		11,00,000.00
31-Oct-20	To **(as per details)**		**Sales**	SAL/10130	23,42,078.00	
	REVENUE-From Unit Sales GST	22,30,550.00 Cr				
	Output CGST 2.5%	55,763.75 Cr				
	Output SGST 2.5%	55,763.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
5-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10223		2,70,475.00
30-Nov-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10246		37,33,013.00
	To **(as per details)**		**Sales**	SAL/10157	29,86,410.00	
	REVENUE-From Unit Sales GST	28,44,200.00 Cr				
	Output CGST 2.5%	71,105.00 Cr				
	Output SGST 2.5%	71,105.00 Cr				
23-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10469		13,20,000.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10301	22,39,808.00	
	REVENUE-From Unit Sales GST	21,33,150.00 Cr				
	Output CGST 2.5%	53,328.75 Cr				
	Output SGST 2.5%	53,328.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
					75,68,296.00	66,48,488.00
	By **Closing Balance**					9,19,808.00
					75,68,296.00	**75,68,296.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S

Ledger Account

4-93,HS Dargah Rai Durga,
Shaikpet,Hyderabad 500008

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Dec-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10278		25,000.00
12-Jan-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10307		2,00,000.00
15-Jan-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10312		81,980.00
16-Jan-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10316		5,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10317		1,60,622.00
20-Jan-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10326		2,32,488.00
22-Jan-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10331		60,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10332		4,40,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10333		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10334		79,378.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10335		1,60,622.00
23-Jan-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10336		4,50,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10337		50,000.00
27-Jan-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10346		50,000.00
28-Jan-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10350		1,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10351		1,70,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10353		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10354		1,05,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10355		50,000.00
29-Jan-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10358		4,75,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10359		2,25,000.00
31-Jan-21	To **(as per details)**			**Sales**	SAL/10227	56,80,595.00	
	REVENUE-From Unit Sales GST		54,10,090.00 Cr				
	Output CGST 2.5%		1,35,252.25 Cr				
	Output SGST 2.5%		1,35,252.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
31-Mar-21	To **(as per details)**			**Sales**	SAL/10302	9,25,959.00	
	REVENUE-From Unit Sales GST		8,81,866.00 Cr				
	Output CGST 2.5%		22,046.65 Cr				
	Output SGST 2.5%		22,046.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
						66,06,554.00	40,15,090.00
	By **Closing Balance**						25,91,464.00
						66,06,554.00	**66,06,554.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A1008-Dr M Satya Narayana- Canceled

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Jul-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10082		25,000.00
29-Sep-20	To **(as per details)**		**Sales**	SAL/10086	25,000.00	
	REVENUE-Forefited Amount	**23,809.50 Cr**				
	Output CGST 2.5%	**595.24 Cr**				
	Output SGST 2.5%	**595.24 Cr**				
	OIE-Rouned Off	**0.02 Cr**				
					25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A105-Rahila Bhanu Liaquat

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**7,84,712.00**
31-Jan-21	To **(as per details)**		**Sales**	SAL/10219	8,98,438.00	
	REVENUE-From Unit Sales GST	8,55,655.00 Cr				
	Output CGST 2.5%	21,391.38 Cr				
	Output SGST 2.5%	21,391.38 Cr				
	OIE-Rouned Off	**0.24 Cr**				
					8,98,438.00	7,84,712.00
	By **Closing Balance**					1,13,726.00
					8,98,438.00	**8,98,438.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A107-Ballary Madhavi Latha

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**21,32,963.00**	
29-Apr-20	By	**Tds Receivable-20-21**	**Journal**	JOU/10006		40,748.90
23-Jun-20	By	BANK-KMBL Collection Acct -18145697441	**Receipt**	REC/10056		18,22,866.00
					21,32,963.00	18,63,614.90
	By	**Closing Balance**				2,69,348.10
					21,32,963.00	**21,32,963.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A108-A Mohan Ganesh/G Sita Madhavi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,44,950.00**	
	By	**Closing Balance**				2,44,950.00
					2,44,950.00	**2,44,950.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A301-T Sita Lakshmi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**17,95,288.00**	
26-May-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10020		5,32,625.00
5-Jun-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10028		21,750.00
9-Jun-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10038		10,00,000.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10185	8,62,838.00	
	REVENUE-From Unit Sales GST	8,21,750.00 Cr				
	Output CGST 2.5%	20,543.75 Cr				
	Output SGST 2.5%	20,543.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
23-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10405		6,50,000.00
					26,58,126.00	22,04,375.00
	By **Closing Balance**					4,53,751.00
					26,58,126.00	**26,58,126.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A304-Mr.Peruri Suryanarayana Rao

Ledger Account

H.No 6-3-626,
Flat No 3F,Parameswara Apts,
Anand Nagar,Near SBI,Khairabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**1,81,675.00**	
30-Apr-20	To **(as per details)**		**Sales**	SAL/10001	15,68,693.00	
	REVENUE-From Unit Sales GST	14,93,993.00 Cr				
	Output CGST 2.5%	37,349.83 Cr				
	Output SGST 2.5%	37,349.83 Cr				
	OIE-Rouned Off	**0.34 Cr**				
5-Jun-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10027		14,93,993.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10186	8,35,795.00	
	REVENUE-From Unit Sales GST	7,95,995.00 Cr				
	Output CGST 2.5%	19,899.88 Cr				
	Output SGST 2.5%	19,899.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
15-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10313		100.00
16-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10319		2,00,000.00
17-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10320		2,00,000.00
19-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10325		3,96,020.00
					25,86,163.00	22,90,113.00
	By **Closing Balance**					2,96,050.00
					25,86,163.00	**25,86,163.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A305-Shaini P Srinivas

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**17,30,545.00**	
28-Aug-20	By BANK-Yestank Current Acct -107063700000167		**Receipt**	REC/10132		2,00,000.00
7-Sep-20	By BANK-KMBL Collection Acct -18145697441		**Receipt**	REC/10137		9,00,000.00
14-Oct-20	By BANK-Yestank Current Acct -107063700000167		**Receipt**	REC/10184		2,00,000.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10187	9,50,156.00	
	REVENUE-From Unit Sales GST	9,04,910.00 Cr				
	Output CGST 2.5%	22,622.75 Cr				
	Output SGST 2.5%	22,622.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
5-Mar-21	By BANK-KMBL Collection Acct -18145697441		**Receipt**	REC/10423		6,00,000.00
					26,80,701.00	19,00,000.00
	By **Closing Balance**					7,80,701.00
					26,80,701.00	**26,80,701.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A306-Pradeep Kumar Nara

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**1,46,165.00**
30-Apr-20	To **(as per details)**		**Sales**	SAL/10002	18,41,700.00	
	REVENUE-From Unit Sales GST	17,54,000.00 Cr				
	Output CGST 2.5%	43,850.00 Cr				
	Output SGST 2.5%	43,850.00 Cr				
16-Jun-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10051		8,00,000.00
3-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10094		2,00,000.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10188	10,17,765.00	
	REVENUE-From Unit Sales GST	9,69,300.00 Cr				
	Output CGST 2.5%	24,232.50 Cr				
	Output SGST 2.5%	24,232.50 Cr				
30-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10474		8,00,000.00
					28,59,465.00	19,46,165.00
	By **Closing Balance**					9,13,300.00
					28,59,465.00	**28,59,465.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A401-Dr.G Narsimha Rao

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**1,86,032.00**	
31-May-20	To **(as per details)**		**Sales**	SAL/10009	16,09,256.00	
	REVENUE-From Unit Sales GST	15,32,625.00 Cr				
	Output CGST 2.5%	38,315.63 Cr				
	Output SGST 2.5%	38,315.63 Cr				
	OIE-Rouned Off	**0.26 Dr**				
11-Jun-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10042		10,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10043		32,625.00
17-Jun-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10053		5,00,000.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10189	8,62,838.00	
	REVENUE-From Unit Sales GST	8,21,750.00 Cr				
	Output CGST 2.5%	20,543.75 Cr				
	Output SGST 2.5%	20,543.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
30-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10361		5,00,000.00
4-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10419		2,00,000.00
					26,58,126.00	22,32,625.00
	By **Closing Balance**					4,25,501.00
					26,58,126.00	**26,58,126.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A402-Samir Christopher Hartnett

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**21,13,590.00**	
31-May-20	To **(as per details)**		**Sales**	SAL/10010	11,13,651.00	
	REVENUE-From Unit Sales GST	10,60,620.00 Cr				
	Output CGST 2.5%	26,515.50 Cr				
	Output SGST 2.5%	26,515.50 Cr				
27-Jul-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10087		2,50,000.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10190	5,32,434.00	
	REVENUE-From Unit Sales GST	5,07,080.00 Cr				
	Output CGST 2.5%	12,677.00 Cr				
	Output SGST 2.5%	12,677.00 Cr				
					37,59,675.00	2,50,000.00
	By **Closing Balance**					35,09,675.00
					37,59,675.00	**37,59,675.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A403-Ramdas Duggirala

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**1,73,050.00**	
31-May-20	To **(as per details)**		**Sales**	SAL/10011	14,88,367.00	
	REVENUE-From Unit Sales GST	14,17,492.00 Cr				
	Output CGST 2.5%	35,437.30 Cr				
	Output SGST 2.5%	35,437.30 Cr				
	OIE-Rouned Off	**0.40 Cr**				
27-Jun-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10060		8,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10061		6,17,492.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10191	7,82,245.00	
	REVENUE-From Unit Sales GST	7,44,995.00 Cr				
	Output CGST 2.5%	18,624.88 Cr				
	Output SGST 2.5%	18,624.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
8-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10372		7,44,995.00
					24,43,662.00	21,62,487.00
	By **Closing Balance**					2,81,175.00
					24,43,662.00	**24,43,662.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A404-Modem Chandra Shekar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**1,80,598.00**	
31-May-20	To **(as per details)**		**Sales**	SAL/10012	15,58,652.00	
	REVENUE-From Unit Sales GST	14,84,430.00 Cr				
	Output CGST 2.5%	37,110.75 Cr				
	Output SGST 2.5%	37,110.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
30-Jun-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10066		14,84,430.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10192	8,29,101.00	
	REVENUE-From Unit Sales GST	7,89,620.00 Cr				
	Output CGST 2.5%	19,740.50 Cr				
	Output SGST 2.5%	19,740.50 Cr				
8-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10371		5,75,520.00
					25,68,351.00	20,59,950.00
	By **Closing Balance**					5,08,401.00
					25,68,351.00	**25,68,351.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A407-Pulakanti Rama Devi/Mohan Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**2,09,750.00**	
31-May-20	To **(as per details)**		**Sales**	SAL/10013	18,30,150.00	
	REVENUE-From Unit Sales GST	17,43,000.00 Cr				
	Output CGST 2.5%	43,575.00 Cr				
	Output SGST 2.5%	43,575.00 Cr				
8-Jun-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10030		6,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10031		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10032		2,43,000.00
31-Jan-21	To **(as per details)**		**Sales**	SAL/10220	10,10,100.00	
	REVENUE-From Unit Sales GST	9,62,000.00 Cr				
	Output CGST 2.5%	24,050.00 Cr				
	Output SGST 2.5%	24,050.00 Cr				
1-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10365		9,62,000.00
4-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13007	9,62,000.00	
26-Feb-21	By **Tds Receivable-20-21**		**Journal**	JOU/10835		41,950.00
5-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10426		9,62,000.00
					40,12,000.00	37,08,950.00
	By **Closing Balance**					3,03,050.00
					40,12,000.00	**40,12,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A408-Puram Srinitha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**2,09,750.00**	
31-May-20	To **(as per details)**		**Sales**	SAL/10014	18,30,150.00	
	REVENUE-From Unit Sales GST	17,43,000.00 Cr				
	Output CGST 2.5%	43,575.00 Cr				
	Output SGST 2.5%	43,575.00 Cr				
17-Jun-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10052		1,00,000.00
3-Jul-20	By BANK-KMBL Collection Acct -18145697441		**Receipt**	REC/10068		17,43,000.00
31-Jan-21	To **(as per details)**		**Sales**	SAL/10221	10,10,100.00	
	REVENUE-From Unit Sales GST	9,62,000.00 Cr				
	Output CGST 2.5%	24,050.00 Cr				
	Output SGST 2.5%	24,050.00 Cr				
23-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10397		1,10,000.00
23-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10464		7,88,100.00
					30,50,000.00	27,41,100.00
	By **Closing Balance**					3,08,900.00
					30,50,000.00	**30,50,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A502-Razia Ahmed

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**36,341.00**
9-Jun-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10039		12,44,441.00
30-Jun-20	To **(as per details)**		**Sales**	SAL/10051	14,88,367.00	
	REVENUE-From Unit Sales GST	14,17,492.00 Cr				
	Output CGST 2.5%	35,437.30 Cr				
	Output SGST 2.5%	35,437.30 Cr				
	OIE-Rouned Off	**0.40 Cr**				
18-Feb-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10394		7,44,995.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10258	7,82,245.00	
	REVENUE-From Unit Sales GST	7,44,995.00 Cr				
	Output CGST 2.5%	18,624.88 Cr				
	Output SGST 2.5%	18,624.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
					22,70,612.00	20,25,777.00
	By **Closing Balance**					2,44,835.00
					22,70,612.00	**22,70,612.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A503-Sabbani Supriya

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**25,99,063.00**	
30-Jun-20	To **(as per details)**		**Sales**	SAL/10052	14,88,367.00	
	REVENUE-From Unit Sales GST	14,17,492.00 Cr				
	Output CGST 2.5%	35,437.30 Cr				
	Output SGST 2.5%	35,437.30 Cr				
	OIE-Rouned Off	**0.40 Cr**				
9-Jul-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10074		23,62,488.00
14-Aug-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10114		2,00,000.00
17-Aug-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10115		2,00,000.00
20-Oct-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10193		12,00,000.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10259	7,82,245.00	
	REVENUE-From Unit Sales GST	7,44,995.00 Cr				
	Output CGST 2.5%	18,624.88 Cr				
	Output SGST 2.5%	18,624.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
					48,69,675.00	39,62,488.00
	By **Closing Balance**					9,07,187.00
					48,69,675.00	**48,69,675.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A505-M Surekha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**18,56,657.00**	
8-Apr-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10001		16,54,000.00
30-Jun-20	To **(as per details)**			**Sales**	SAL/10053	16,09,256.00	
	REVENUE-From Unit Sales GST		15,32,625.00 Cr				
	Output CGST 2.5%		38,315.63 Cr				
	Output SGST 2.5%		38,315.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
7-Aug-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10100		4,00,000.00
9-Oct-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10176		3,60,000.00
24-Dec-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10287		1,80,000.00
	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10288		1,20,000.00
28-Feb-21	To **(as per details)**			**Sales**	SAL/10260	8,62,838.00	
	REVENUE-From Unit Sales GST		8,21,750.00 Cr				
	Output CGST 2.5%		20,543.75 Cr				
	Output SGST 2.5%		20,543.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
5-Mar-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10427		3,00,000.00
						43,28,751.00	30,14,000.00
	By **Closing Balance**						13,14,751.00
						43,28,751.00	**43,28,751.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**21,50,060.00**	
15-May-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10013		3,65,000.00
8-Jun-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10033		42,000.00
19-Jun-20	To **SP-Summit Sales LLP Logistics**			**Journal**	JOU/10117	354.00	
30-Jun-20	To **(as per details)**			**Sales**	SAL/10054	17,69,424.00	
	REVENUE-From Unit Sales GST		16,85,166.00 Cr				
	Output CGST 2.5%		42,129.15 Cr				
	Output SGST 2.5%		42,129.15 Cr				
	OIE-Rouned Off	**0.30 Dr**					
27-Jul-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10089		5,00,000.00
4-Aug-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10097		17,00,000.00
13-Aug-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10110		8,00,000.00
17-Feb-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10388		9,23,444.00
28-Feb-21	To **(as per details)**			**Sales**	SAL/10261	9,69,616.00	
	REVENUE-From Unit Sales GST		9,23,444.00 Cr				
	Output CGST 2.5%		23,086.10 Cr				
	Output SGST 2.5%		23,086.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
						48,89,454.00	43,30,444.00
	By **Closing Balance**						5,59,010.00
						48,89,454.00	**48,89,454.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A507-Milind Madhav Challawar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**1,32,641.64**	
30-Jun-20	To **(as per details)**		**Sales**	SAL/10055	19,14,009.00	
	REVENUE-From Unit Sales GST	18,22,866.00 Cr				
	Output CGST 2.5%	45,571.65 Cr				
	Output SGST 2.5%	45,571.65 Cr				
	OIE-Rouned Off	**0.30 Dr**				
1-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10093		17,91,752.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10262	10,66,006.20	
	REVENUE-From Unit Sales GST	10,15,244.00 Cr				
	Output CGST 2.5%	25,381.10 Cr				
	Output SGST 2.5%	25,381.10 Cr				
10-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10431		6,00,000.00
					31,12,656.84	23,91,752.00
	By **Closing Balance**					7,20,904.84
					31,12,656.84	**31,12,656.84**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A601-Samia Ali Khan

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**2,83,030.00**	
31-May-20	To **(as per details)**		**Sales**	SAL/10015	18,55,560.00	
	REVENUE-From Unit Sales GST	17,67,200.00 Cr				
	Output CGST 2.5%	44,180.00 Cr				
	Output SGST 2.5%	44,180.00 Cr				
27-Jul-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10088		2,50,000.00
31-Aug-20	To **(as per details)**		**Sales**	SAL/10074	11,13,651.00	
	REVENUE-From Unit Sales GST	10,60,620.00 Cr				
	Output CGST 2.5%	26,515.50 Cr				
	Output SGST 2.5%	26,515.50 Cr				
28-Feb-21	To **(as per details)**		**Sales**	SAL/10263	5,32,434.00	
	REVENUE-From Unit Sales GST	5,07,080.00 Cr				
	Output CGST 2.5%	12,677.00 Cr				
	Output SGST 2.5%	12,677.00 Cr				
					37,84,675.00	2,50,000.00
	By **Closing Balance**					35,34,675.00
					37,84,675.00	**37,84,675.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A602-Madgula Ashwini

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**57,458.00**	
31-May-20	To **(as per details)**		**Sales**	SAL/10016	26,31,221.00	
	REVENUE-From Unit Sales GST	25,05,925.00 Cr				
	Output CGST 2.5%	62,648.13 Cr				
	Output SGST 2.5%	62,648.13 Cr				
	OIE-Rouned Off	**0.26 Dr**				
13-Jul-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10078		25,05,925.00
29-Sep-20	By BANK-KMBL Collection Acct -18145697441		**Receipt**	REC/10161		15,78,732.00
30-Sep-20	To **(as per details)**		**Sales**	SAL/10095	15,78,733.00	
	REVENUE-From Unit Sales GST	15,03,555.00 Cr				
	Output CGST 2.5%	37,588.88 Cr				
	Output SGST 2.5%	37,588.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
25-Feb-21	By **PROMO-Discount**		**Journal**	JOU/10828		1,50,000.00
26-Feb-21	By **Tds Receivable-20-21**		**Journal**	JOU/10832		11,491.50
	By **Tds Receivable-20-21**		**Journal**	JOU/10833		13,235.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10264	8,42,489.00	
	REVENUE-From Unit Sales GST	8,02,370.00 Cr				
	Output CGST 2.5%	20,059.25 Cr				
	Output SGST 2.5%	20,059.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
					51,09,901.00	42,59,383.50
	By **Closing Balance**					8,50,517.50
					51,09,901.00	**51,09,901.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A604-S A Zaheer Ahmed

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**27,61,242.00**
18-May-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10017		7,00,000.00
30-May-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10024		4,09,125.00
31-May-20	To **(as per details)**			**Sales**	SAL/10017	28,15,969.00	
	REVENUE-From Unit Sales GST		26,81,875.00 Cr				
	Output CGST 2.5%		67,046.88 Cr				
	Output SGST 2.5%		67,046.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
1-Jun-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10026		5,00,000.00
31-Aug-20	To **(as per details)**			**Sales**	SAL/10075	16,89,581.00	
	REVENUE-From Unit Sales GST		16,09,125.00 Cr				
	Output CGST 2.5%		40,228.13 Cr				
	Output SGST 2.5%		40,228.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
28-Feb-21	To **(as per details)**			**Sales**	SAL/10265	9,16,388.00	
	REVENUE-From Unit Sales GST		8,72,750.00 Cr				
	Output CGST 2.5%		21,818.75 Cr				
	Output SGST 2.5%		21,818.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
3-Mar-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10418		2,94,125.00
10-Mar-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10432		5,78,625.00
						54,21,938.00	52,43,117.00
	By **Closing Balance**						1,78,821.00
						54,21,938.00	**54,21,938.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A605-Mamilla Sunitha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**54,949.00**	
31-May-20	To **(as per details)**		**Sales**	SAL/10018	25,14,080.00	
	REVENUE-From Unit Sales GST	23,94,362.00 Cr				
	Output CGST 2.5%	59,859.05 Cr				
	Output SGST 2.5%	59,859.05 Cr				
	OIE-Rouned Off	**0.10 Dr**				
12-Jun-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10046		23,94,363.00
21-Aug-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10122		14,36,418.00
31-Aug-20	To **(as per details)**		**Sales**	SAL/10076	15,08,239.00	
	REVENUE-From Unit Sales GST	14,36,418.00 Cr				
	Output CGST 2.5%	35,910.45 Cr				
	Output SGST 2.5%	35,910.45 Cr				
	OIE-Rouned Off	**0.10 Cr**				
31-Mar-21	To **(as per details)**		**Sales**	SAL/10293	7,95,632.00	
	REVENUE-From Unit Sales GST	7,57,745.00 Cr				
	Output CGST 2.5%	18,943.63 Cr				
	Output SGST 2.5%	18,943.63 Cr				
	OIE-Rouned Off	**0.26 Dr**				
					48,72,900.00	38,30,781.00
	By **Closing Balance**					10,42,119.00
					48,72,900.00	**48,72,900.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A606-Jagana Lokesh/Lalitha Kumari P

Ledger Account

C507

Mayflower Park

Nacharam Mallapur

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**28,33,859.00**	
18-Apr-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10002		5,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10003		5,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10004		7,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10005		8,00,000.00
	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10006		1,80,735.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10021	5,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10022	5,00,000.00	
20-Apr-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10007		5,00,000.00
21-Apr-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10009		5,00,000.00
31-Jul-20	To **(as per details)**			**Sales**	SAL/10060	18,77,863.00	
	REVENUE-From Unit Sales GST		17,88,441.00 Cr				
	Output SGST 2.5%		44,711.03 Cr				
	Output CGST 2.5%		44,711.03 Cr				
	OIE-Rouned Off	**0.06 Dr**					
8-Aug-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10102		6,10,000.00
25-Aug-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10124		2,78,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10125		9,00,000.00
17-Feb-21	By **PROMO-Discount**			**Journal**	JOU/10814		1,80,000.00
26-Feb-21	By **Tds Receivable-20-21**			**Journal**	JOU/10836		30,624.65
31-Mar-21	To **(as per details)**			**Sales**	SAL/10294	10,41,909.00	
	REVENUE-From Unit Sales GST		9,92,294.00 Cr				
	Output CGST 2.5%		24,807.35 Cr				
	Output SGST 2.5%		24,807.35 Cr				
	OIE-Rouned Off		**0.30 Cr**				
						67,53,631.00	56,79,359.65
	By **Closing Balance**						10,74,271.35
						67,53,631.00	**67,53,631.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A701-B Hyma

Ledger Account

B105,Crown Signature Apts
Raghavendra Nagar,
Nacharam,Mallapur

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**				**13,301.00**	
31-Jul-20 To	**(as per details)**		**Sales**	SAL/10061	25,76,425.00	
	REVENUE-From Unit Sales GST	24,53,738.00 Cr				
	Output CGST 2.5%	61,343.45 Cr				
	Output SGST 2.5%	61,343.45 Cr				
	OIE-Rouned Off	**0.10 Cr**				
1-Oct-20 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10166		10,00,000.00
12-Oct-20 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10181		7,00,000.00
31-Oct-20 To	**(as per details)**		**Sales**	SAL/10119	16,08,854.00	
	REVENUE-From Unit Sales GST	15,32,242.00 Cr				
	Output CGST 2.5%	38,306.05 Cr				
	Output SGST 2.5%	38,306.05 Cr				
	OIE-Rouned Off	**0.10 Dr**				
9-Nov-20 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10227		10,50,000.00
By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10228		2,48,580.00
14-Dec-20 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10271		2,10,000.00
By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10272		6,00,000.00
By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10274		3,90,000.00
31-Mar-21 To	**(as per details)**		**Sales**	SAL/10295	8,62,570.00	
	REVENUE-From Unit Sales GST	8,21,495.00 Cr				
	Output CGST 2.5%	20,537.38 Cr				
	Output SGST 2.5%	20,537.38 Cr				
	OIE-Rouned Off	**0.24 Cr**				
					50,61,150.00	41,98,580.00
By	**Closing Balance**					8,62,570.00
					50,61,150.00	**50,61,150.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A703-Bahadur Singh Malik

Ledger Account

A505,Mayflower Park
Mallapur,Nacharam
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**1,85,949.00**
31-Jul-20	To **(as per details)**			**Sales**	SAL/10062	25,47,550.00	
	REVENUE-From Unit Sales GST		24,26,238.00 Cr				
	Output CGST 2.5%		60,655.95 Cr				
	Output SGST 2.5%		60,655.95 Cr				
	OIE-Rouned Off		**0.10 Cr**				
1-Aug-20	By BANK-Yestank Current Acct -107063700000167			**Receipt**	REC/10092		3,00,000.00
9-Sep-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10139		18,84,238.00
23-Oct-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10199		8,30,000.00
31-Oct-20	To **(as per details)**			**Sales**	SAL/10120	15,28,529.00	
	REVENUE-From Unit Sales GST		14,55,742.00 Cr				
	Output CGST 2.5%		36,393.55 Cr				
	Output SGST 2.5%		36,393.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
30-Mar-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10472		6,78,000.00
31-Mar-21	To **(as per details)**			**Sales**	SAL/10296	8,09,020.00	
	REVENUE-From Unit Sales GST		7,70,495.00 Cr				
	Output CGST 2.5%		19,262.38 Cr				
	Output SGST 2.5%		19,262.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
						48,85,099.00	38,78,187.00
	By **Closing Balance**						10,06,912.00
						48,85,099.00	**48,85,099.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A704-Tummi Usha Rani

Ledger Account

Flat No 102,SS Srikara Apartments

Swaroop Nagar

Uppal

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**59,438.00**	
31-Jul-20	To **(as per details)**			**Sales**	SAL/10063	27,49,031.00	
	REVENUE-From Unit Sales GST		26,18,125.00 Cr				
	Output CGST 2.5%		65,453.13 Cr				
	Output SGST 2.5%		65,453.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
31-Oct-20	To **(as per details)**			**Sales**	SAL/10121	16,49,419.00	
	REVENUE-From Unit Sales GST		15,70,875.00 Cr				
	Output CGST 2.5%		39,271.88 Cr				
	Output SGST 2.5%		39,271.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
3-Dec-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10250		7,36,250.00
21-Jan-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10327		10,00,000.00
	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10328		10,00,000.00
	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10329		10,00,000.00
	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10330		3,89,000.00
31-Mar-21	To **(as per details)**			**Sales**	SAL/10297	8,89,613.00	
	REVENUE-From Unit Sales GST		8,47,250.00 Cr				
	Output CGST 2.5%		21,181.25 Cr				
	Output SGST 2.5%		21,181.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
						53,47,501.00	41,25,250.00
	By **Closing Balance**						12,22,251.00
						53,47,501.00	**53,47,501.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A707-Madgula Ashwini

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**66,174.00**	
30-Jun-20	To **(as per details)**			**Sales**	SAL/10056	31,49,853.00	
	REVENUE-From Unit Sales GST		29,99,860.00 Cr				
	Output CGST 2.5%		74,996.50 Cr				
	Output SGST 2.5%		74,996.50 Cr				
15-Jul-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10080		29,99,860.00
31-Oct-20	To **(as per details)**			**Sales**	SAL/10122	18,89,912.00	
	REVENUE-From Unit Sales GST		17,99,916.00 Cr				
	Output CGST 2.5%		44,997.90 Cr				
	Output SGST 2.5%		44,997.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
3-Nov-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10219		15,78,732.00
	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10220		2,21,184.00
17-Feb-21	By **PROMO-Discount**			**Journal**	JOU/10815		1,50,000.00
31-Mar-21	To **(as per details)**			**Sales**	SAL/10298	10,49,941.00	
	REVENUE-From Unit Sales GST		9,99,944.00 Cr				
	Output CGST 2.5%		24,998.60 Cr				
	Output SGST 2.5%		24,998.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
						61,55,880.00	49,49,776.00
	By **Closing Balance**						12,06,104.00
						61,55,880.00	**61,55,880.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A708-Nukala Sarika

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**14,163.00**	
30-Jun-20	To **(as per details)**		**Sales**	SAL/10057	29,25,169.00	
	REVENUE-From Unit Sales GST	27,85,875.00 Cr				
	Output CGST 2.5%	69,646.88 Cr				
	Output SGST 2.5%	69,646.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
10-Sep-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10142		29,25,168.00
31-Oct-20	To **(as per details)**		**Sales**	SAL/10123	18,18,101.00	
	REVENUE-From Unit Sales GST	17,31,525.00 Cr				
	Output CGST 2.5%	43,288.13 Cr				
	Output SGST 2.5%	43,288.13 Cr				
	OIE-Rouned Off	**0.26 Dr**				
28-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10244		18,18,101.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10299	10,02,068.00	
	REVENUE-From Unit Sales GST	9,54,350.00 Cr				
	Output CGST 2.5%	23,858.75 Cr				
	Output SGST 2.5%	23,858.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
					57,59,501.00	47,43,269.00
	By **Closing Balance**					10,16,232.00
					57,59,501.00	**57,59,501.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**45,558.00**	
31-Aug-20	To **(as per details)**		**Sales**	SAL/10077	26,31,221.00	
	REVENUE-From Unit Sales GST	25,05,925.00 Cr				
	Output CGST 2.5%	62,648.13 Cr				
	Output SGST 2.5%	62,648.13 Cr				
	OIE-Rouned Off	**0.26 Dr**				
6-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10173		26,76,772.00
30-Nov-20	To **(as per details)**		**Sales**	SAL/10153	15,78,733.00	
	REVENUE-From Unit Sales GST	15,03,555.00 Cr				
	Output CGST 2.5%	37,588.88 Cr				
	Output SGST 2.5%	37,588.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
19-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10280		15,78,733.00
					42,55,512.00	42,55,505.00
	By **Closing Balance**					7.00
					42,55,512.00	**42,55,512.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A803-Kailash Kaur Malik

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**1,85,386.00**
31-Aug-20	To **(as per details)**		**Sales**	SAL/10078	25,81,018.00	
	REVENUE-From Unit Sales GST	24,58,112.00 Cr				
	Output CGST 2.5%	61,452.80 Cr				
	Output SGST 2.5%	61,452.80 Cr				
	OIE-Rouned Off	**0.40 Cr**				
17-Sep-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10149		3,50,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10150		11,00,000.00
12-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10179		5,58,113.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10180		5,00,000.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10193	15,48,611.00	
	REVENUE-From Unit Sales GST	14,74,868.00 Cr				
	Output CGST 2.5%	36,871.70 Cr				
	Output SGST 2.5%	36,871.70 Cr				
	OIE-Rouned Off	**0.40 Dr**				
23-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10457		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10465		2,82,867.00
					41,29,629.00	38,76,366.00
	By **Closing Balance**					2,53,263.00
					41,29,629.00	**41,29,629.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A805-Ms Rashmi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**61,125.00**	
31-Aug-20	To **(as per details)**		**Sales**	SAL/10079	28,49,438.00	
	REVENUE-From Unit Sales GST	27,13,750.00 Cr				
	Output CGST 2.5%	67,843.75 Cr				
	Output SGST 2.5%	67,843.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
24-Sep-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10158		27,13,750.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10194	17,09,663.00	
	REVENUE-From Unit Sales GST	16,28,250.00 Cr				
	Output CGST 2.5%	40,706.25 Cr				
	Output SGST 2.5%	40,706.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
11-Jan-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10304		16,28,250.00
					46,20,226.00	43,42,000.00
	By **Closing Balance**					2,78,226.00
					46,20,226.00	**46,20,226.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A806-Gaurav Chawla

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**				**12,350.00**	
31-Aug-20 To	**(as per details)**		**Sales**	SAL/10080	28,66,500.00	
	REVENUE-From Unit Sales GST	27,30,000.00 Cr				
	Output CGST 2.5%	68,250.00 Cr				
	Output SGST 2.5%	68,250.00 Cr				
9-Sep-20 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10140		12,30,000.00
11-Sep-20 To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11194	12,30,000.00	
14-Sep-20 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10146		12,30,000.00
6-Oct-20 By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10167		15,00,000.00
31-Dec-20 To	**(as per details)**		**Sales**	SAL/10195	17,78,700.00	
	REVENUE-From Unit Sales GST	16,94,000.00 Cr				
	Output CGST 2.5%	42,350.00 Cr				
	Output SGST 2.5%	42,350.00 Cr				
					58,87,550.00	39,60,000.00
By	**Closing Balance**					19,27,550.00
					58,87,550.00	**58,87,550.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A807-Madhusudhan Rachakonda

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**70,913.00**	
15-Sep-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10148		34,31,794.00
30-Sep-20	To **(as per details)**		**Sales**	SAL/10096	34,31,794.00	
	REVENUE-From Unit Sales GST	32,68,375.00 Cr				
	Output CGST 2.5%	81,709.38 Cr				
	Output SGST 2.5%	81,709.38 Cr				
	OIE-Rouned Off	**0.24 Cr**				
24-Dec-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10289		20,59,076.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10196	20,59,076.00	
	REVENUE-From Unit Sales GST	19,61,025.00 Cr				
	Output CGST 2.5%	49,025.63 Cr				
	Output SGST 2.5%	49,025.63 Cr				
	OIE-Rouned Off	**0.26 Dr**				
					55,61,783.00	54,90,870.00
	By **Closing Balance**					70,913.00
					55,61,783.00	**55,61,783.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A901- G Sree Lakshmi/G Venkateshwar Reddy- Can

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**40,826.00**	
11-Aug-20 By	CUST-C3105- G Sree Lakshmi/G Venkateshwar Reddy	**Journal**	JOU/10301		40,826.00
				40,826.00	**40,826.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10171		25,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10172		2,10,000.00
20-Oct-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10192		11,750.00
28-Oct-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10203		5,31,825.00
29-Oct-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10207		10,00,000.00
31-Oct-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10212		5,79,800.00
	To **(as per details)**		**Sales**	SAL/10124	10,33,305.00	
	REVENUE-From Unit Sales GST	9,84,100.00 Cr				
	Output CGST 2.5%	24,602.50 Cr				
	Output SGST 2.5%	24,602.50 Cr				
30-Nov-20	To **(as per details)**		**Sales**	SAL/10154	22,92,570.00	
	REVENUE-From Unit Sales GST	21,83,400.00 Cr				
	Output CGST 2.5%	54,585.00 Cr				
	Output SGST 2.5%	54,585.00 Cr				
4-Dec-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10257		9,67,000.00
28-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10356		19,10,475.00
31-Jan-21	To **(as per details)**		**Sales**	SAL/10222	19,10,475.00	
	REVENUE-From Unit Sales GST	18,19,500.00 Cr				
	Output CGST 2.5%	45,487.50 Cr				
	Output SGST 2.5%	45,487.50 Cr				
					52,36,350.00	52,35,850.00
	By **Closing Balance**					500.00
					52,36,350.00	**52,36,350.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A902-Evani Annupurna Soumya

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**				**56,051.00**	
21-Oct-20 By	BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10194		25,74,194.00
By	**Tds Receivable-20-21**		**Journal**	JOU/10499		26,604.46
31-Oct-20 To	**(as per details)**		**Sales**	SAL/10125	25,47,550.00	
	REVENUE-From Unit Sales GST	24,26,238.00 Cr				
	Output CGST 2.5%	60,655.95 Cr				
	Output SGST 2.5%	60,655.95 Cr				
	OIE-Rouned Off	**0.10 Cr**				
31-Jan-21 To	**(as per details)**		**Sales**	SAL/10223	15,28,529.00	
	REVENUE-From Unit Sales GST	14,55,742.00 Cr				
	Output CGST 2.5%	36,393.55 Cr				
	Output SGST 2.5%	36,393.55 Cr				
	OIE-Rouned Off	**0.10 Dr**				
26-Feb-21 By	**Tds Receivable-20-21**		**Journal**	JOU/10831		10,918.05
2-Mar-21 By	BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10415		15,17,065.00
					41,32,130.00	41,28,781.51
By	**Closing Balance**					3,348.49
					41,32,130.00	**41,32,130.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A904-P S Arun

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**62,250.00**	
31-Oct-20	To **(as per details)**		**Sales**	SAL/10126	29,16,375.00	
	REVENUE-From Unit Sales GST	27,77,500.00 Cr				
	Output SGST 2.5%	69,437.50 Cr				
	Output CGST 2.5%	69,437.50 Cr				
31-Jan-21	To **(as per details)**		**Sales**	SAL/10224	17,49,825.00	
	REVENUE-From Unit Sales GST	16,66,500.00 Cr				
	Output CGST 2.5%	41,662.50 Cr				
	Output SGST 2.5%	41,662.50 Cr				
23-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10398		44,44,000.00
					47,28,450.00	44,44,000.00
	By **Closing Balance**					2,84,450.00
					47,28,450.00	**47,28,450.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A905-Ashwini Yenna/Hema Malathi Yenna

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**62,812.00**	
31-Oct-20	To **(as per details)**			**Sales**	SAL/10127	29,49,844.00	
	REVENUE-From Unit Sales GST		28,09,375.00 Cr				
	Output CGST 2.5%		70,234.38 Cr				
	Output SGST 2.5%		70,234.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
31-Jan-21	By **(as per details)**			**Credit Note**	CN/10007		42,68,906.00
	REVENUE-From Unit Sales GST	40,65,625.00 Dr					
	Output CGST 2.5%	1,01,640.63 Dr					
	Output SGST 2.5%	1,01,640.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
19-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13208	12,56,250.00	
						42,68,906.00	**42,68,906.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A906-Thota Raja Balasubramanyam

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**67,187.00**	
29-Apr-20	By **Tds Receivable-20-21**			**Journal**	JOU/10005		13,000.00
31-Oct-20	To **(as per details)**			**Sales**	SAL/10128	32,10,097.00	
	REVENUE-From Unit Sales GST		30,57,235.00 Cr				
	Output CGST 2.5%		76,430.88 Cr				
	Output SGST 2.5%		76,430.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
22-Dec-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10283		9,50,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10284		9,50,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10285		2,07,235.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10286		9,50,000.00
31-Jan-21	To **(as per details)**			**Sales**	SAL/10225	19,26,058.00	
	REVENUE-From Unit Sales GST		18,34,341.00 Cr				
	Output CGST 2.5%		45,858.53 Cr				
	Output SGST 2.5%		45,858.53 Cr				
	OIE-Rouned Off	**0.06 Dr**					
15-Mar-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10443		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10444		9,34,341.00
						52,03,342.00	49,04,576.00
	By **Closing Balance**						2,98,766.00
						52,03,342.00	**52,03,342.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A908-K Raghavendra Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**3,31,126.00**
31-Oct-20	To **(as per details)**		**Sales**	SAL/10129	33,10,503.00	
	REVENUE-From Unit Sales GST	31,52,860.00 Cr				
	Output SGST 2.5%	78,821.50 Cr				
	Output CGST 2.5%	78,821.50 Cr				
3-Nov-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10218		5,00,000.00
18-Nov-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10237		5,00,000.00
9-Dec-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10266		3,00,000.00
17-Dec-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10279		2,00,000.00
30-Dec-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10295		5,00,000.00
28-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10357		1,52,860.00
31-Jan-21	To **(as per details)**		**Sales**	SAL/10226	19,86,302.00	
	REVENUE-From Unit Sales GST	18,91,716.00 Cr				
	Output CGST 2.5%	47,292.90 Cr				
	Output SGST 2.5%	47,292.90 Cr				
	OIE-Rouned Off	**0.20 Cr**				
1-Feb-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10366		2,00,000.00
1-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10414		1,00,000.00
2-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10416		50,000.00
8-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10429		5,00,000.00
12-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10435		2,00,000.00
					52,96,805.00	35,33,986.00
	By **Closing Balance**					17,62,819.00
					52,96,805.00	**52,96,805.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B1002 Thota Surya Kiran

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,55,800.00**
	To	**Closing Balance**			1,55,800.00	
					1,55,800.00	**1,55,800.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B1005-T Radhika

Ledger Account

4-4-81/8/1,Veera Reddy Colony

Nacharam

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Sep-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10144		25,000.00
14-Sep-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10147		2,00,000.00
30-Sep-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10164		21,500.00
23-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10198		3,46,350.00
31-Oct-20	To **(as per details)**		**Sales**	SAL/10135	6,22,493.00	
	REVENUE-From Unit Sales GST	5,92,850.00 Cr				
	Output SGST 2.5%	14,821.25 Cr				
	Output CGST 2.5%	14,821.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
4-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10258		1,60,000.00
29-Dec-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10292		27,45,000.00
2-Jan-21	To **SP-Summit Sales LLP Logistics**		**Journal**	JOU/10685	354.00	
28-Feb-21	To **(as per details)**		**Sales**	SAL/10276	53,38,673.00	
	REVENUE-From Unit Sales GST	50,84,450.00 Cr				
	Output CGST 2.5%	1,27,111.25 Cr				
	Output SGST 2.5%	1,27,111.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
31-Mar-21	To **SP-Summit Sales LLP Logistics**		**Journal**	JOU/10961	354.00	
					59,61,874.00	34,97,850.00
	By **Closing Balance**					24,64,024.00
					59,61,874.00	**59,61,874.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B105-Jagdish Balasubramaniam

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**7,79,436.00**	
22-Sep-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10155		7,60,850.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10268	12,04,665.00	
	REVENUE-From Unit Sales GST	11,47,300.00 Cr				
	Output CGST 2.5%	28,682.50 Cr				
	Output SGST 2.5%	28,682.50 Cr				
					19,84,101.00	7,60,850.00
	By **Closing Balance**					12,23,251.00
					19,84,101.00	**19,84,101.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B301-Sanjeeb Dey

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**18,62,000.00**	
12-Jun-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10045		15,90,000.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10197	9,03,000.00	
	REVENUE-From Unit Sales GST	8,60,000.00 Cr				
	Output CGST 2.5%	21,500.00 Cr				
	Output SGST 2.5%	21,500.00 Cr				
11-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10306		8,00,000.00
31-Mar-21	By **Tds Receivable-20-21**		**Journal**	JOU/10974		40,800.00
					27,65,000.00	24,30,800.00
	By **Closing Balance**					3,34,200.00
					27,65,000.00	**27,65,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B302-Thilek Kumar Muniyappan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**				**694.00**	
29-Sep-20	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10160		34,13,025.00
11-Dec-20	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10268		24,37,875.00
31-Dec-20	To	**(as per details)**		**Sales**	SAL/10198	25,59,769.00	
		REVENUE-From Unit Sales GST	24,37,875.00 Cr				
		Output CGST 2.5%	60,946.88 Cr				
		Output SGST 2.5%	60,946.88 Cr				
		OIE-Rouned Off	**0.24 Cr**				
						25,60,463.00	58,50,900.00
	To	**Closing Balance**				32,90,437.00	
						58,50,900.00	**58,50,900.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu

Ledger Account

Flat No 406,Y Tower Residence,Muscat

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Jun-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10035		25,000.00
13-Jul-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10077		2,00,000.00
30-Sep-20	To **(as per details)**		**Sales**	SAL/10098	22,64,351.00	
	REVENUE-From Unit Sales GST	21,56,525.00 Cr				
	Output CGST 2.5%	53,913.13 Cr				
	Output SGST 2.5%	53,913.13 Cr				
	OIE-Rouned Off	**0.26 Dr**				
31-Oct-20	To **(as per details)**		**Sales**	SAL/10131	28,73,955.00	
	REVENUE-From Unit Sales GST	27,37,100.00 Cr				
	Output CGST 2.5%	68,427.50 Cr				
	Output SGST 2.5%	68,427.50 Cr				
13-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10233		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10234		2,00,000.00
15-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10235		2,00,000.00
11-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10267		6,00,000.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10199	21,55,466.00	
	REVENUE-From Unit Sales GST	20,52,825.00 Cr				
	Output CGST 2.5%	51,320.63 Cr				
	Output SGST 2.5%	51,320.63 Cr				
	OIE-Rouned Off	**0.26 Dr**				
1-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10367		8,00,000.00
9-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10381		2,00,000.00
4-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10420		2,00,000.00
					72,93,772.00	26,25,000.00
	By **Closing Balance**					46,68,772.00
					72,93,772.00	**72,93,772.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B305-Sircilla Chandra Shekar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**22,52,913.00**	
30-May-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10023		16,40,941.00
30-Sep-20	To **(as per details)**		**Sales**	SAL/10097	34,13,025.00	
	REVENUE-From Unit Sales GST	32,50,500.00 Cr				
	Output CGST 2.5%	81,262.50 Cr				
	Output SGST 2.5%	81,262.50 Cr				
31-Dec-20	To **(as per details)**		**Sales**	SAL/10200	11,75,213.00	
	REVENUE-From Unit Sales GST	11,19,250.00 Cr				
	Output CGST 2.5%	27,981.25 Cr				
	Output SGST 2.5%	27,981.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
5-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10424		5,00,000.00
					68,41,151.00	21,40,941.00
	By **Closing Balance**					47,00,210.00
					68,41,151.00	**68,41,151.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B402--Dr Rajasree

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**2,25,000.00**
26-May-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10234	2,25,000.00	
				2,25,000.00	**2,25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B403-B Ramakrushna Dora-Canceled

Ledger Account

Qtr No E50,RBI Officers Quarters
Ameerpet,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jul-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10069		25,000.00
31-Aug-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10134		2,11,250.00
30-Sep-20	To **(as per details)**			**Sales**	SAL/10099	22,76,689.00	
	REVENUE-From Unit Sales GST		21,68,275.00 Cr				
	Output CGST 2.5%		54,206.88 Cr				
	Output SGST 2.5%		54,206.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
16-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10188		10,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10189		10,00,000.00
17-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11636	10,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11637	10,00,000.00	
29-Oct-20	By **(as per details)**			Credit Note	CN/10004		22,76,689.00
	REVENUE-From Unit Sales GST	21,68,275.00 Dr					
	Output CGST 2.5%	54,206.88 Dr					
	Output SGST 2.5%	54,206.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
30-Oct-20	To **(as per details)**			**Sales**	SAL/10110	2,36,250.00	
	REVENUE-Forefited Amount		2,25,000.00 Cr				
	Output CGST 2.5%		5,625.00 Cr				
	Output SGST 2.5%		5,625.00 Cr				
						45,12,939.00	**45,12,939.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti

Ledger Account

4-83/4A,Street No2

Veera Reddy Colony

Nacharam,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Jan-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10314		26,250.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10315		2,10,000.00
27-Jan-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10342		13,94,379.00
31-Jan-21	To **(as per details)**		**Sales**	SAL/10228	54,63,245.00	
	REVENUE-From Unit Sales GST	52,03,090.00 Cr				
	Output CGST 2.5%	1,30,077.25 Cr				
	Output SGST 2.5%	1,30,077.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
28-Feb-21	To **(as per details)**		**Sales**	SAL/10269	22,99,569.00	
	REVENUE-From Unit Sales GST	21,90,066.00 Cr				
	Output CGST 2.5%	54,751.65 Cr				
	Output SGST 2.5%	54,751.65 Cr				
	OIE-Rouned Off	**0.30 Dr**				
					77,62,814.00	16,30,629.00
	By **Closing Balance**					61,32,185.00
					77,62,814.00	**77,62,814.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B404-Ponguru Ramesh

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10170		2,25,000.00
27-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10202		12,87,750.00
6-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10225		10,00,000.00
11-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10231		27,88,568.00
30-Nov-20	To **(as per details)**		**Sales**	SAL/10158	53,01,319.00	
	REVENUE-From Unit Sales GST	50,48,875.00 Cr				
	Output CGST 2.5%	1,26,221.88 Cr				
	Output SGST 2.5%	1,26,221.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
23-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10403		22,27,759.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10270	22,27,759.00	
	REVENUE-From Unit Sales GST	21,21,675.00 Cr				
	Output CGST 2.5%	53,041.88 Cr				
	Output SGST 2.5%	53,041.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
					75,29,078.00	75,29,077.00
	By **Closing Balance**					1.00
					75,29,078.00	**75,29,078.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B405-Sircilla Shiva Raj

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**1,75,094.00**	
18-May-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10016		19,78,875.00
31-May-20	To **(as per details)**		**Sales**	SAL/10019	20,77,819.00	
	REVENUE-From Unit Sales GST	19,78,875.00 Cr				
	Output CGST 2.5%	49,471.88 Cr				
	Output SGST 2.5%	49,471.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
31-Dec-20	To **(as per details)**		**Sales**	SAL/10201	11,75,213.00	
	REVENUE-From Unit Sales GST	11,19,250.00 Cr				
	Output CGST 2.5%	27,981.25 Cr				
	Output SGST 2.5%	27,981.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
8-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10303		11,75,212.00
					34,28,126.00	31,54,087.00
	By **Closing Balance**					2,74,039.00
					34,28,126.00	**34,28,126.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B501-Madhava Rao Nishal

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**1,98,250.00**	
31-May-20	To **(as per details)**		**Sales**	SAL/10020	17,23,050.00	
	REVENUE-From Unit Sales GST	16,41,000.00 Cr				
	Output CGST 2.5%	41,025.00 Cr				
	Output SGST 2.5%	41,025.00 Cr				
31-Jul-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10090		2,50,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10091		2,50,000.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10271	9,38,700.00	
	REVENUE-From Unit Sales GST	8,94,000.00 Cr				
	Output CGST 2.5%	22,350.00 Cr				
	Output SGST 2.5%	22,350.00 Cr				
5-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10422		6,00,000.00
					28,60,000.00	11,00,000.00
	By **Closing Balance**					17,60,000.00
					28,60,000.00	**28,60,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B502-K V Lakshmi /K Nageshwara Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**13,188.00**	
30-Nov-20	To **(as per details)**			**Sales**	SAL/10167	33,86,250.00	
	REVENUE-From Unit Sales GST		32,25,000.00 Cr				
	Output CGST 2.5%		80,625.00 Cr				
	Output SGST 2.5%		80,625.00 Cr				
27-Jan-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10349		33,86,250.00
28-Feb-21	To **(as per details)**			**Sales**	SAL/10272	25,39,688.00	
	REVENUE-From Unit Sales GST		24,18,750.00 Cr				
	Output CGST 2.5%		60,468.75 Cr				
	Output SGST 2.5%		60,468.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
31-Mar-21	To **(as per details)**			**Journal**	JOU/10962	330.50	
	CUST-A1004-Neelam Pandey	**330.50 Dr**					
	SP-Summit Sales LLP Logistics		**661.00 Cr**				
						59,39,456.50	33,86,250.00
	By **Closing Balance**						25,53,206.50
						59,39,456.50	**59,39,456.50**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B503-Shaik Chand Basha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**75,125.00**	
30-Nov-20	To **(as per details)**		**Sales**	SAL/10159	28,82,880.00	
	REVENUE-From Unit Sales GST	27,45,600.00 Cr				
	Output SGST 2.5%	68,640.00 Cr				
	Output CGST 2.5%	68,640.00 Cr				
19-Dec-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10281		28,82,880.00
17-Feb-21	By **PROMO-Discount**		**Journal**	JOU/10816		1,80,000.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10273	21,62,160.00	
	REVENUE-From Unit Sales GST	20,59,200.00 Cr				
	Output CGST 2.5%	51,480.00 Cr				
	Output SGST 2.5%	51,480.00 Cr				
31-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10477		17,00,000.00
					51,20,165.00	47,62,880.00
	By **Closing Balance**					3,57,285.00
					51,20,165.00	**51,20,165.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B601-Hameed Khan/Rukhaya Begum

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**23,07,344.00**	
6-Jun-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10029		19,00,000.00
30-Sep-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10165		17,00,000.00
	To **(as per details)**		**Sales**	SAL/10100	17,02,969.00	
	REVENUE-From Unit Sales GST	16,21,875.00 Cr				
	Output CGST 2.5%	40,546.88 Cr				
	Output SGST 2.5%	40,546.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
31-Mar-21	To **(as per details)**		**Sales**	SAL/10303	9,25,313.00	
	REVENUE-From Unit Sales GST	8,81,250.00 Cr				
	Output CGST 2.5%	22,031.25 Cr				
	Output SGST 2.5%	22,031.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
					49,35,626.00	36,00,000.00
	By **Closing Balance**					13,35,626.00
					49,35,626.00	**49,35,626.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B605-Vavilala Raghavendra Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**27,57,929.00**	
5-May-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10010		25,26,600.00
22-Sep-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10156		20,68,447.00
30-Sep-20	To **(as per details)**		**Sales**	SAL/10101	20,68,448.00	
	REVENUE-From Unit Sales GST	19,69,950.00 Cr				
	Output CGST 2.5%	49,248.75 Cr				
	Output SGST 2.5%	49,248.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
26-Feb-21	By **Tds Receivable-20-21**		**Journal**	JOU/10837		8,801.50
28-Feb-21	To **(as per details)**		**Sales**	SAL/10274	11,68,965.00	
	REVENUE-From Unit Sales GST	11,13,300.00 Cr				
	Output CGST 2.5%	27,832.50 Cr				
	Output SGST 2.5%	27,832.50 Cr				
12-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10436		1,48,000.00
18-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10451		5,300.00
19-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10453		5,00,000.00
20-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10454		4,60,000.00
					59,95,342.00	57,17,148.50
	By **Closing Balance**					2,78,193.50
					59,95,342.00	**59,95,342.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B701-Gulshan Kumar

Ledger Account

504 Prashanti Nivas,
DD Colony Bagh Amberpet
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**89,437.00**	
31-Jul-20	To **(as per details)**		**Sales**	SAL/10064	23,15,250.00	
	REVENUE-From Unit Sales GST	22,05,000.00 Cr				
	Output CGST 2.5%	55,125.00 Cr				
	Output SGST 2.5%	55,125.00 Cr				
10-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10104		5,05,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10105		11,00,000.00
13-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10927	5,05,000.00	
20-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10118		5,05,000.00
24-Sep-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10157		6,00,000.00
31-Oct-20	To **(as per details)**		**Sales**	SAL/10132	17,36,438.00	
	REVENUE-From Unit Sales GST	16,53,750.00 Cr				
	Output CGST 2.5%	41,343.75 Cr				
	Output SGST 2.5%	41,343.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
31-Mar-21	To **(as per details)**		**Sales**	SAL/10304	9,47,625.00	
	REVENUE-From Unit Sales GST	9,02,500.00 Cr				
	Output CGST 2.5%	22,562.50 Cr				
	Output SGST 2.5%	22,562.50 Cr				
	OIE-Rouned Off					
					55,93,750.00	27,10,000.00
	By **Closing Balance**					28,83,750.00
					55,93,750.00	**55,93,750.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B702-Vijaya Bharathi Pandyala

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**2.00**	
23-Oct-20	By **(as per details)**		**Credit Note**	CN/10003		10,43,438.00
	REVENUE-From Unit Sales GST	9,93,750.00 Dr				
	Output CGST 2.5%	24,843.75 Dr				
	Output SGST 2.5%	24,843.75 Dr				
	OIE-Rouned Off	**0.50 Dr**				
24-Oct-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11732	2,50,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11733	2,50,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11734	2,50,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11735	2,50,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11736	43,437.00	
					10,43,439.00	10,43,438.00
	By **Closing Balance**					1.00
					10,43,439.00	**10,43,439.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**25,000.00**
30-Apr-20	To **(as per details)**		**Sales**	SAL/10006	24,41,567.00	
	REVENUE-From Unit Sales GST	23,25,302.00 Cr				
	Output CGST 2.5%	58,132.55 Cr				
	Output SGST 2.5%	58,132.55 Cr				
	OIE-Rouned Off	**0.10 Dr**				
27-May-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10021		2,00,000.00
19-Jun-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10054		8,00,000.00
24-Sep-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10159		14,16,567.00
31-Jan-21	To **(as per details)**		**Sales**	SAL/10229	31,30,352.00	
	REVENUE-From Unit Sales GST	29,81,288.00 Cr				
	Output CGST 2.5%	74,532.20 Cr				
	Output SGST 2.5%	74,532.20 Cr				
	OIE-Rouned Off	**0.40 Dr**				
10-Feb-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10384		29,81,288.00
					55,71,919.00	54,22,855.00
	By **Closing Balance**					1,49,064.00
					55,71,919.00	**55,71,919.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B705-Gaddam Shailaja/L Ramesh Babu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**8,36,250.00**
31-Jul-20	To **(as per details)**		**Sales**	SAL/10065	36,42,844.00	
	REVENUE-From Unit Sales GST	34,69,375.00 Cr				
	Output CGST 2.5%	86,734.38 Cr				
	Output SGST 2.5%	86,734.38 Cr				
	OIE-Rouned Off	**0.24 Cr**				
31-Oct-20	To **(as per details)**		**Sales**	SAL/10133	20,51,044.00	
	REVENUE-From Unit Sales GST	19,53,375.00 Cr				
	Output CGST 2.5%	48,834.38 Cr				
	Output SGST 2.5%	48,834.38 Cr				
	OIE-Rouned Off	**0.24 Cr**				
1-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10301		46,00,000.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10305	11,57,363.00	
	REVENUE-From Unit Sales GST	11,02,250.00 Cr				
	Output CGST 2.5%	27,556.25 Cr				
	Output SGST 2.5%	27,556.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
					68,51,251.00	54,36,250.00
	By **Closing Balance**					14,15,001.00
					68,51,251.00	**68,51,251.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**90,906.00**	
30-Sep-20	To **(as per details)**		**Sales**	SAL/10102	23,59,875.00	
	REVENUE-From Unit Sales GST	22,47,500.00 Cr				
	Output CGST 2.5%	56,187.50 Cr				
	Output SGST 2.5%	56,187.50 Cr				
7-Oct-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10175		23,59,875.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10202	17,69,906.00	
	REVENUE-From Unit Sales GST	16,85,625.00 Cr				
	Output CGST 2.5%	42,140.63 Cr				
	Output SGST 2.5%	42,140.63 Cr				
	OIE-Rouned Off	**0.26 Dr**				
					42,20,687.00	23,59,875.00
	By **Closing Balance**					18,60,812.00
					42,20,687.00	**42,20,687.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B

Ledger Account

Flat No 807,SMR Vinay Sky City Near
Ramanthapur

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10169		2,36,250.00
26-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10200		1,000.00
27-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10201		9,99,000.00
28-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10205		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10206		2,00,000.00
29-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10208		1,82,009.00
30-Nov-20	To **(as per details)**			**Sales**	SAL/10160	27,43,910.00	
	REVENUE-From Unit Sales GST		26,13,248.00 Cr				
	Output CGST 2.5%		65,331.20 Cr				
	Output SGST 2.5%		65,331.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
28-Feb-21	To **(as per details)**			**Sales**	SAL/10275	35,67,785.00	
	REVENUE-From Unit Sales GST		33,97,890.00 Cr				
	Output CGST 2.5%		84,947.25 Cr				
	Output SGST 2.5%		84,947.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
25-Mar-21	By **PROMO-Discount**			**Journal**	JOU/10926		2,14,000.00
						63,11,695.00	20,32,259.00
	By **Closing Balance**						42,79,436.00
						63,11,695.00	**63,11,695.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B802-Kadali Lakshmi Surekha-Shifted

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**41,150.00**	
29-Sep-20	By CUST-C501- Kadali Lakshmi Surekha/ K Sreenivasa Rao	**Journal**	JOU/10434		41,150.00
				41,150.00	**41,150.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B804 -Mrs Anisha K

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-21	By BANK-KMBL Collection Acct -1814597441	**Receipt**	REC/10324		1,78,250.00
22-Jan-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12800	1,78,250.00	
				1,78,250.00	**1,78,250.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B901-Indranel Mukharjee/Smita Deshpande

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**2,03,625.00**	
9-Aug-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10103		10,00,000.00
31-Oct-20	To **(as per details)**		**Sales**	SAL/10134	24,04,500.00	
	REVENUE-From Unit Sales GST	22,90,000.00 Cr				
	Output CGST 2.5%	57,250.00 Cr				
	Output SGST 2.5%	57,250.00 Cr				
9-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10229		7,08,125.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10230		9,00,000.00
31-Jan-21	To **(as per details)**		**Sales**	SAL/10230	18,03,375.00	
	REVENUE-From Unit Sales GST	17,17,500.00 Cr				
	Output CGST 2.5%	42,937.50 Cr				
	Output SGST 2.5%	42,937.50 Cr				
8-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10375		8,58,750.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10376		8,58,750.00
					44,11,500.00	43,25,625.00
	By **Closing Balance**					85,875.00
					44,11,500.00	**44,11,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B905-Kolli Baby Rani

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**21,06,675.00**
21-Oct-20	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10195		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10196		9,00,000.00
11-Nov-20	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10232		1,75,000.00
21-Nov-20	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10240		9,00,000.00
					49,81,675.00
	To **Closing Balance**			49,81,675.00	
				49,81,675.00	**49,81,675.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C1001-Phanindranath R

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-21	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10322		26,250.00
	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10323		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 Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Sep-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10162		20,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10163		5,000.00
14-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10182		1,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10183		1,00,000.00
31-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10209		2,00,000.00
1-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10213		2,00,000.00
2-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10214		3,00,000.00
3-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10217		2,00,000.00
4-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10221		2,21,250.00
30-Nov-20	To **(as per details)**		**Sales**	SAL/10164	20,57,081.00	
	REVENUE-From Unit Sales GST	19,59,125.00 Cr				
	Output CGST 2.5%	48,978.13 Cr				
	Output SGST 2.5%	48,978.13 Cr				
	OIE-Rouned Off	**0.26 Dr**				
2-Feb-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10370		6,12,875.00
					20,57,081.00	19,59,125.00
	By **Closing Balance**					97,956.00
					20,57,081.00	**20,57,081.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C1005- Raj Kumar Pentapalli

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10363		25,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10364		2,11,250.00
23-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10402		7,35,210.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10280	9,71,460.00	
	REVENUE-From Unit Sales GST	9,25,200.00 Cr				
	Output CGST 2.5%	23,130.00 Cr				
	Output SGST 2.5%	23,130.00 Cr				
					9,71,460.00	**9,71,460.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C103-Gadepaka Bhaskar Vinay

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10439		26,250.00
	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10440		2,10,000.00
30-Mar-21	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10473		21,025.00
					2,57,275.00
	To **Closing Balance**			2,57,275.00	
				2,57,275.00	**2,57,275.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C-105 Anil Kumar Vangipurapu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**		**Sales**	SAL/10306	78,41,249.00	
	REVENUE-From Unit Sales GST	74,67,856.00 Cr				
	Output CGST 2.5%	1,86,696.40 Cr				
	Output SGST 2.5%	1,86,696.40 Cr				
	OIE-Rouned Off	**0.20 Cr**				
					78,41,249.00	
	By **Closing Balance**					78,41,249.00
					78,41,249.00	**78,41,249.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Jun-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10040		25,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10041		2,00,000.00
20-Aug-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10119		5,00,000.00
21-Aug-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10121		2,55,136.00
26-Aug-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10130		3,21,114.00
28-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11049	3,21,114.00	
31-Aug-20	To **(as per details)**			**Sales**	SAL/10081	19,83,056.00	
	REVENUE-From Unit Sales GST		18,88,625.00 Cr				
	Output CGST 2.5%		47,215.63 Cr				
	Output SGST 2.5%		47,215.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
3-Sep-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10135		3,21,114.00
30-Sep-20	To **(as per details)**			**Sales**	SAL/10103	24,66,975.00	
	REVENUE-From Unit Sales GST		23,49,500.00 Cr				
	Output CGST 2.5%		58,737.50 Cr				
	Output SGST 2.5%		58,737.50 Cr				
6-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10174		4,00,000.00
12-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10178		1,87,375.00
30-Nov-20	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10247		23,25,736.00
31-Dec-20	To **(as per details)**			**Sales**	SAL/10203	18,50,231.00	
	REVENUE-From Unit Sales GST		17,62,125.00 Cr				
	Output CGST 2.5%		44,053.13 Cr				
	Output SGST 2.5%		44,053.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
17-Feb-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10392		7,28,848.00
						66,21,376.00	52,64,323.00
	By **Closing Balance**						13,57,053.00
						66,21,376.00	**66,21,376.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi

Ledger Account

H. No 13/140,Meera Villa,Near Rafter Play School
Madhusudan Nagar,Malkajgiri
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-May-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10019		25,000.00
11-Aug-20	To **(as per details)**		**Sales**	SAL/10067	25,000.00	
	REVENUE-Forefited Amount	**23,809.50 Cr**				
	Output CGST 2.5%	**595.24 Cr**				
	Output SGST 2.5%	**595.24 Cr**				
	OIE-Rouned Off	**0.02 Cr**				
					25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C302-Kailash Panday

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Aug-20	By BANK-Yestank Current Acct -107063700000167		**Receipt**	REC/10108		2,25,000.00
31-Aug-20	By CONT-Kailash Panday Mobilization Advance		**Journal**	JOU/10356		17,76,563.00
30-Sep-20	To **(as per details)**		**Sales**	SAL/10104	44,04,750.00	
	REVENUE-From Unit Sales GST	41,95,000.00 Cr				
	Output CGST 2.5%	1,04,875.00 Cr				
	Output SGST 2.5%	1,04,875.00 Cr				
13-Oct-20	By CONT-Kailash Panday Mobilization Advance		**Journal**	JOU/10482		24,03,187.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10204	18,30,150.00	
	REVENUE-From Unit Sales GST	17,43,000.00 Cr				
	Output CGST 2.5%	43,575.00 Cr				
	Output SGST 2.5%	43,575.00 Cr				
23-Jan-21	By CONT-Kailash Panday Mobilization Advance		**Journal**	JOU/10728		16,00,000.00
					62,34,900.00	60,04,750.00
	By **Closing Balance**					2,30,150.00
					62,34,900.00	**62,34,900.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C304-Aishwarya Acharya/NCLN Charyulu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10215		26,250.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10216		2,00,000.00
21-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10239		11,26,875.00
30-Nov-20	To **(as per details)**		**Sales**	SAL/10161	46,53,797.00	
	REVENUE-From Unit Sales GST	44,32,188.00 Cr				
	Output SGST 2.5%	1,10,804.70 Cr				
	Output CGST 2.5%	1,10,804.70 Cr				
	OIE-Rouned Off	**0.40 Dr**				
31-Dec-20	To **(as per details)**		**Sales**	SAL/10205	19,40,596.00	
	REVENUE-From Unit Sales GST	18,48,187.00 Cr				
	Output CGST 2.5%	46,204.68 Cr				
	Output SGST 2.5%	46,204.68 Cr				
	OIE-Rouned Off	**0.36 Dr**				
13-Jan-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10308		12,00,000.00
27-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10348		20,00,000.00
2-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10368		10,00,000.00
					65,94,393.00	55,53,125.00
	By **Closing Balance**					10,41,268.00
					65,94,393.00	**65,94,393.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C305-N.T.Sunil Babu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10264		2,36,250.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10207	64,49,684.00	
	REVENUE-From Unit Sales GST	61,42,556.00 Cr				
	Output CGST 2.5%	1,53,563.90 Cr				
	Output SGST 2.5%	1,53,563.90 Cr				
	OIE-Rouned Off	**0.20 Cr**				
7-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10302		37,00,000.00
16-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10318		25,13,434.00
					64,49,684.00	**64,49,684.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao

Ledger Account

H.No 4-7-19/36,Raghavendra Nagar
Nacharam,Hyderabad 500076

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Jul-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10073		25,000.00
22-Jul-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10084		2,00,000.00
31-Aug-20	To **(as per details)**			**Sales**	SAL/10082	19,27,538.00	
	REVENUE-From Unit Sales GST		18,35,750.00 Cr				
	Output CGST 2.5%		45,893.75 Cr				
	Output SGST 2.5%		45,893.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
8-Sep-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10138		6,75,000.00
30-Sep-20	By **(as per details)**			**Credit Note**	CN/10001		5,25,000.00
	REVENUE-From Unit Sales GST	5,00,000.00 Dr					
	Output CGST 2.5%	12,500.00 Dr					
	Output SGST 2.5%	12,500.00 Dr					
15-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10185		5,02,538.00
31-Oct-20	To **(as per details)**			**Sales**	SAL/10136	23,86,650.00	
	REVENUE-From Unit Sales GST		22,73,000.00 Cr				
	Output CGST 2.5%		56,825.00 Cr				
	Output SGST 2.5%		56,825.00 Cr				
22-Dec-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10282		9,50,000.00
13-Jan-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10309		14,36,650.00
31-Jan-21	To **(as per details)**			**Sales**	SAL/10231	17,89,988.00	
	REVENUE-From Unit Sales GST		17,04,750.00 Cr				
	Output CGST 2.5%		42,618.75 Cr				
	Output SGST 2.5%		42,618.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
25-Feb-21	To **OE-Misc. Expenses**			**Journal**	JOU/10829	354.00	
						61,04,530.00	43,14,188.00
	By **Closing Balance**						17,90,342.00
						61,04,530.00	**61,04,530.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C403-Mr Tadavarthy Vasudev

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Jan-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10340		26,250.00
28-Jan-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10352		2,10,000.00
23-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10407		22,076.00
5-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10425		5,64,022.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10307	53,00,405.00	
	REVENUE-From Unit Sales GST	50,48,005.00 Cr				
	Output CGST 2.5%	1,26,200.13 Cr				
	Output SGST 2.5%	1,26,200.13 Cr				
	OIE-Rouned Off	**0.26 Dr**				
					53,00,405.00	8,22,348.00
	By **Closing Balance**					44,78,057.00
					53,00,405.00	**53,00,405.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C404-Choudary Om Prakash

Ledger Account

4-4-81/1/2

Veera Reddy Nagar

Nacharam,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Jul-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10083		25,000.00
4-Aug-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10098		2,00,000.00
6-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10841	2,00,000.00	
19-Aug-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10117		2,00,000.00
31-Aug-20	To **(as per details)**			**Sales**	SAL/10083	20,38,575.00	
	REVENUE-From Unit Sales GST		19,41,500.00 Cr				
	Output CGST 2.5%		48,537.50 Cr				
	Output SGST 2.5%		48,537.50 Cr				
3-Sep-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10136		10,87,500.00
30-Sep-20	By **(as per details)**			Credit Note	CN/10002		74,025.00
	REVENUE-From Unit Sales GST	70,500.00 Dr					
	Output CGST 2.5%	1,762.50 Dr					
	Output SGST 2.5%	1,762.50 Dr					
31-Oct-20	To **(as per details)**			**Sales**	SAL/10137	24,40,200.00	
	REVENUE-From Unit Sales GST		23,24,000.00 Cr				
	Output CGST 2.5%		58,100.00 Cr				
	Output SGST 2.5%		58,100.00 Cr				
26-Nov-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10242		2,00,000.00
31-Jan-21	To **(as per details)**			**Sales**	SAL/10232	18,30,150.00	
	REVENUE-From Unit Sales GST		17,43,000.00 Cr				
	Output CGST 2.5%		43,575.00 Cr				
	Output SGST 2.5%		43,575.00 Cr				
24-Feb-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10412		1,50,000.00
9-Mar-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10430		28,92,350.00
						65,08,925.00	48,28,875.00
	By **Closing Balance**						16,80,050.00
						65,08,925.00	**65,08,925.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C406-Pawan Kumar-Canceled

Ledger Account

Qtrs No G73,RBI Officers Qtrs
Ameerpet,Hyderabad 500016

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Jul-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10072		25,000.00
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10624	25,000.00	
15-Jul-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10081		25,000.00
31-Aug-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10133		2,11,250.00
30-Sep-20	To **(as per details)**			**Sales**	SAL/10105	22,76,689.00	
	REVENUE-From Unit Sales GST		21,68,275.00 Cr				
	Output CGST 2.5%		54,206.88 Cr				
	Output SGST 2.5%		54,206.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
16-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10187		10,00,000.00
17-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11638	10,00,000.00	
29-Oct-20	By **(as per details)**			Credit Note	CN/10005		22,76,689.00
	REVENUE-From Unit Sales GST	21,68,275.00 Dr					
	Output CGST 2.5%	54,206.88 Dr					
	Output SGST 2.5%	54,206.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
30-Oct-20	To **(as per details)**			**Sales**	SAL/10111	2,36,250.00	
	REVENUE-Forefited Amount		2,25,000.00 Cr				
	Output CGST 2.5%		5,625.00 Cr				
	Output SGST 2.5%		5,625.00 Cr				
						35,37,939.00	**35,37,939.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-C502-BN Priyanka

Ledger Account

12-1-668/17,Shanti Nagar
Lalapet,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10127		25,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10128		2,00,000.00
19-Sep-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10153		11,18,250.00
30-Sep-20	To **(as per details)**		**Sales**	SAL/10106	20,01,563.00	
	REVENUE-From Unit Sales GST	19,06,250.00 Cr				
	Output CGST 2.5%	47,656.25 Cr				
	Output SGST 2.5%	47,656.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
30-Nov-20	To **(as per details)**		**Sales**	SAL/10162	24,93,750.00	
	REVENUE-From Unit Sales GST	23,75,000.00 Cr				
	Output CGST 2.5%	59,375.00 Cr				
	Output SGST 2.5%	59,375.00 Cr				
29-Jan-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10360		29,05,000.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10277	18,70,313.00	
	REVENUE-From Unit Sales GST	17,81,250.00 Cr				
	Output CGST 2.5%	44,531.25 Cr				
	Output SGST 2.5%	44,531.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
					63,65,626.00	42,48,250.00
	By **Closing Balance**					21,17,376.00
					63,65,626.00	**63,65,626.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C502-Kodumuri Rama Devi-Canceled

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**2,36,250.00**
31-Dec-20	To **(as per details)**		**Sales**	SAL/10168	26,250.00	
	REVENUE-Forefited Amount	**25,000.00 Cr**				
	Output CGST 2.5%	**625.00 Cr**				
	Output SGST 2.5%	**625.00 Cr**				
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12993	50,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12994	50,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12995	50,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12996	60,000.00	
					2,36,250.00	**2,36,250.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C504-Veeraganta Subramanyam/Subhadra Devi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**2,36,250.00**
30-Apr-20	To **(as per details)**		**Sales**	SAL/10007	8,77,538.00	
	REVENUE-From Unit Sales GST	8,35,750.00 Cr				
	Output CGST 2.5%	20,893.75 Cr				
	Output SGST 2.5%	20,893.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
14-May-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10012		6,32,930.00
30-Nov-20	To **(as per details)**		**Sales**	SAL/10163	23,86,650.00	
	REVENUE-From Unit Sales GST	22,73,000.00 Cr				
	Output CGST 2.5%	56,825.00 Cr				
	Output SGST 2.5%	56,825.00 Cr				
7-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10260		5,68,750.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10261		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10262		9,00,000.00
23-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10400		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10401		8,76,563.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10278	17,89,988.00	
	REVENUE-From Unit Sales GST	17,04,750.00 Cr				
	Output CGST 2.5%	42,618.75 Cr				
	Output SGST 2.5%	42,618.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
					50,54,176.00	50,14,493.00
	By **Closing Balance**					39,683.00
					50,54,176.00	**50,54,176.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Sep-20	To CUST-B802-Kadali Lakshmi Surekha-Shifted			**Journal**	JOU/10434	41,150.00	
30-Sep-20	To **(as per details)**			**Sales**	SAL/10107	8,50,660.00	
	REVENUE-From Unit Sales GST		8,10,152.00 Cr				
	Output CGST 2.5%		20,253.80 Cr				
	Output SGST 2.5%		20,253.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
31-Oct-20	By **(as per details)**			**Credit Note**	CN/10006		16,27,553.00
	REVENUE-From Unit Sales GST	15,50,050.00 Dr					
	Output CGST 2.5%	38,751.25 Dr					
	Output SGST 2.5%	38,751.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
31-Jan-21	To **(as per details)**			**Sales**	SAL/10233	23,87,186.00	
	REVENUE-From Unit Sales GST		22,73,510.00 Cr				
	Output CGST 2.5%		56,837.75 Cr				
	Output SGST 2.5%		56,837.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
31-Mar-21	To **(as per details)**			**Sales**	SAL/10308	17,90,390.00	
	REVENUE-From Unit Sales GST		17,05,133.00 Cr				
	Output CGST 2.5%		42,628.33 Cr				
	Output SGST 2.5%		42,628.33 Cr				
	OIE-Rouned Off		**0.34 Cr**				
						50,69,386.00	16,27,553.00
	By **Closing Balance**						34,41,833.00
						50,69,386.00	**50,69,386.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C602-Sai Phani Devi/Arunkanth

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**26,250.00**
30-Apr-20	To **(as per details)**			**Sales**	SAL/10008	19,83,056.00	
	REVENUE-From Unit Sales GST		18,88,625.00 Cr				
	Output CGST 2.5%		47,215.63 Cr				
	Output SGST 2.5%		47,215.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
18-May-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10014		1,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10015		1,00,000.00
9-Jun-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10036		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10037		3,00,000.00
15-Jun-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10048		2,00,000.00
16-Jun-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10049		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10050		1,00,000.00
20-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10191		5,54,625.00
31-Jan-21	To **(as per details)**			**Sales**	SAL/10234	24,66,975.00	
	REVENUE-From Unit Sales GST		23,49,500.00 Cr				
	Output CGST 2.5%		58,737.50 Cr				
	Output SGST 2.5%		58,737.50 Cr				
8-Feb-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10373		7,39,500.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10374		7,39,500.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10377		7,39,500.00
31-Mar-21	To **(as per details)**			**Sales**	SAL/10309	18,50,231.00	
	REVENUE-From Unit Sales GST		17,62,125.00 Cr				
	Output CGST 2.5%		44,053.13 Cr				
	Output SGST 2.5%		44,053.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
						63,00,262.00	39,99,375.00
	By **Closing Balance**						23,00,887.00
						63,00,262.00	**63,00,262.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C603-Arun Agarwal

Ledger Account

H.No 12-13-461,Street No .1
Tarnaka,Secunderabad 500017

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Nov-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10245		25,000.00
7-Dec-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10265		2,11,250.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10208	20,47,458.00	
	REVENUE-From Unit Sales GST	19,49,960.00 Cr				
	Output CGST 2.5%	48,749.00 Cr				
	Output SGST 2.5%	48,749.00 Cr				
31-Jan-21	To **(as per details)**		**Sales**	SAL/10238	25,60,152.00	
	REVENUE-From Unit Sales GST	24,38,240.00 Cr				
	Output CGST 2.5%	60,956.00 Cr				
	Output SGST 2.5%	60,956.00 Cr				
2-Feb-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10369		43,71,360.00
17-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10448		18,28,680.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10310	19,20,114.00	
	REVENUE-From Unit Sales GST	18,28,680.00 Cr				
	Output CGST 2.5%	45,717.00 Cr				
	Output SGST 2.5%	45,717.00 Cr				
					65,27,724.00	64,36,290.00
	By **Closing Balance**					91,434.00
					65,27,724.00	**65,27,724.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C605-B Prabhakar Bhandar Palli

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**2,11,250.00**	
29-Dec-20	By BANK-Yestank Current Acct -107063700000167		**Receipt**	REC/10291		16,80,000.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10206	28,68,600.00	
	REVENUE-From Unit Sales GST	27,32,000.00 Cr				
	Output CGST 2.5%	68,300.00 Cr				
	Output SGST 2.5%	68,300.00 Cr				
12-Mar-21	By BANK-KMBL Collection Acct -18145597441		**Receipt**	REC/10437		13,99,850.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10311	21,51,450.00	
	REVENUE-From Unit Sales GST	20,49,000.00 Cr				
	Output CGST 2.5%	51,225.00 Cr				
	Output SGST 2.5%	51,225.00 Cr				
					52,31,300.00	30,79,850.00
	By **Closing Balance**					21,51,450.00
					52,31,300.00	**52,31,300.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Feb-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10399		26,250.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10409		2,10,000.00
23-Mar-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10467		75,155.00
31-Mar-21	To **(as per details)**			**Sales**	SAL/10312	57,02,031.00	
	REVENUE-From Unit Sales GST		54,30,506.00 Cr				
	Output CGST 2.5%		1,35,762.65 Cr				
	Output SGST 2.5%		1,35,762.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
						57,02,031.00	3,11,405.00
	By **Closing Balance**						53,90,626.00
						57,02,031.00	**57,02,031.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C702-Rajeshwari Desai/Santosh Desai

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Jun-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10062		25,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10063		1,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10064		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10065		6,00,000.00
2-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10548	9,00,000.00	
8-Jul-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10071		9,00,000.00
31-Aug-20	To **(as per details)**			**Sales**	SAL/10084	6,18,056.00	
	REVENUE-From Unit Sales GST		5,88,625.00 Cr				
	Output CGST 2.5%		14,715.63 Cr				
	Output SGST 2.5%		14,715.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
31-Jan-21	To **(as per details)**			**Sales**	SAL/10235	24,66,975.00	
	REVENUE-From Unit Sales GST		23,49,500.00 Cr				
	Output CGST 2.5%		58,737.50 Cr				
	Output SGST 2.5%		58,737.50 Cr				
17-Feb-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10385		4,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10386		4,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10387		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10390		2,50,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10391		2,10,000.00
23-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13262	4,00,000.00	
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10406		4,00,000.00
						43,85,031.00	43,85,000.00
	By **Closing Balance**						31.00
						43,85,031.00	**43,85,031.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C703-Jonnal Renuka

Ledger Account

14-3-85/3/D/4

New Balaji Nagar

Mahabubnagar

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10270		26,250.00
30-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10296		2,10,000.00
27-Jan-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10345		5,00,000.00
31-Jan-21	To **(as per details)**		**Sales**	SAL/10237	47,20,814.00	
	REVENUE-From Unit Sales GST	44,96,013.00 Cr				
	Output CGST 2.5%	1,12,400.33 Cr				
	Output SGST 2.5%	1,12,400.33 Cr				
	OIE-Rouned Off	**0.34 Cr**				
17-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10389		6,50,000.00
15-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10446		25,00,000.00
					47,20,814.00	38,86,250.00
	By **Closing Balance**					8,34,564.00
					47,20,814.00	**47,20,814.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-21	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10466		26,250.00
	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10470		2,00,000.00
					2,26,250.00
	To **Closing Balance**			2,26,250.00	
				2,26,250.00	**2,26,250.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C704-Suman Chandra Ravella & Parimala Ravella

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-21	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10339		26,250.00
					26,250.00
	To **Closing Balance**			26,250.00	
				26,250.00	**26,250.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C705-Mr Abhijit Chaudhari

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**				**1,08,825.00**	
31-Jan-21 To	**(as per details)**		**Sales**	SAL/10236	29,04,300.00	
	REVENUE-From Unit Sales GST	27,66,000.00 Cr				
	Output CGST 2.5%	69,150.00 Cr				
	Output SGST 2.5%	69,150.00 Cr				
19-Feb-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10395		20,00,000.00
23-Feb-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10408		7,66,000.00
					30,13,125.00	27,66,000.00
By	**Closing Balance**					2,47,125.00
					30,13,125.00	**30,13,125.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C706-L E V Rajiv Kumar/C Keerthana

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10462		26,250.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10463		2,10,000.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10313	24,19,360.00	
	REVENUE-From Unit Sales GST	23,04,152.00 Cr				
	Output CGST 2.5%	57,603.80 Cr				
	Output SGST 2.5%	57,603.80 Cr				
	OIE-Rouned Off	**0.40 Cr**				
					24,19,360.00	2,36,250.00
	By **Closing Balance**					21,83,110.00
					24,19,360.00	**24,19,360.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C802-Sreeramoju Usha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Jun-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10059		25,000.00
9-Jul-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10075		1,00,000.00
11-Jul-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10076		1,00,000.00
25-Jul-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10085		87,500.00
31-Jul-20	To **(as per details)**		**Sales**	SAL/10066	8,46,563.00	
	REVENUE-From Unit Sales GST	8,06,250.00 Cr				
	Output CGST 2.5%	20,156.25 Cr				
	Output SGST 2.5%	20,156.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
10-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10106		1,00,000.00
11-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10107		1,00,000.00
12-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10109		1,00,000.00
14-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10112		1,00,000.00
18-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10116		93,750.00
6-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10428		10.00
17-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10449		5.00
18-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10450		2,50,000.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10314	24,93,750.00	
	REVENUE-From Unit Sales GST	23,75,000.00 Cr				
	Output CGST 2.5%	59,375.00 Cr				
	Output SGST 2.5%	59,375.00 Cr				
					33,40,313.00	10,56,265.00
	By **Closing Balance**					22,84,048.00
					33,40,313.00	**33,40,313.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C804-Moka Subba Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10379		26,250.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10380		2,10,000.00
23-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10410		5,37,900.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10279	20,84,471.00	
	REVENUE-From Unit Sales GST	19,85,210.00 Cr				
	Output CGST 2.5%	49,630.25 Cr				
	Output SGST 2.5%	49,630.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
30-Mar-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10475		32,67,127.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10315	26,13,702.00	
	REVENUE-From Unit Sales GST	24,89,240.00 Cr				
	Output CGST 2.5%	62,231.00 Cr				
	Output SGST 2.5%	62,231.00 Cr				
					46,98,173.00	40,41,277.00
	By **Closing Balance**					6,56,896.00
					46,98,173.00	**46,98,173.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C901-Panjala Anjaneyulu Goud

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10438		26,250.00
23-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10468		2,10,000.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10316	47,66,094.00	
	REVENUE-From Unit Sales GST	45,39,137.00 Cr				
	Output CGST 2.5%	1,13,478.43 Cr				
	Output SGST 2.5%	1,13,478.43 Cr				
	OIE-Rouned Off	**0.14 Cr**				
					47,66,094.00	2,36,250.00
	By **Closing Balance**					45,29,844.00
					47,66,094.00	**47,66,094.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C902-Mamta Shirbhayye/chandan Shirbhayye

Ledger Account

401,Harini Apartments,
1/9/295/296 Vittal Nagar
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Aug-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10123		1.00
25-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10126		1.00
26-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10129		25,000.00
28-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10131		2,00,000.00
11-Sep-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10143		10,65,000.00
30-Sep-20	To **(as per details)**		**Sales**	SAL/10108	20,38,575.00	
	REVENUE-From Unit Sales GST	19,41,500.00 Cr				
	Output CGST 2.5%	48,537.50 Cr				
	Output SGST 2.5%	48,537.50 Cr				
5-Nov-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10222		6,23,437.00
25-Feb-21	By **PROMO-Discount**		**Journal**	JOU/10830		1,50,000.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10317	25,47,300.00	
	REVENUE-From Unit Sales GST	24,26,000.00 Cr				
	Output CGST 2.5%	60,650.00 Cr				
	Output SGST 2.5%	60,650.00 Cr				
					45,85,875.00	20,63,439.00
	By **Closing Balance**					25,22,436.00
					45,85,875.00	**45,85,875.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C903-Peruri Raja Ram Naresh

Ledger Account

A206,May Flower Heights

Mallapur,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10305		26,250.00
18-Jan-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10321		2,10,000.00
20-Jan-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12797	2,10,000.00	
27-Jan-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10347		2,00,000.00
					2,10,000.00	4,36,250.00
	To	**Closing Balance**			2,26,250.00	
					4,36,250.00	**4,36,250.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy

Ledger Account

42-669/3 Chanda Bagh

Moula Ali Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Aug-20	To CUST-A901-G Sree LakshmiG Venkateshwar Reddy- Can			**Journal**	JOU/10301	40,826.00	
13-Aug-20	By BANK-Yesbank Current Accct -107063700000167			**Receipt**	REC/10111		8,09,450.00
31-Aug-20	To **(as per details)**			**Sales**	SAL/10085	8,54,096.00	
	REVENUE-From Unit Sales GST		8,13,425.00 Cr				
	Output CGST 2.5%		20,335.63 Cr				
	Output SGST 2.5%		20,335.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
15-Mar-21	By BANK-Yesbank Current Accct -107063700000167			**Receipt**	REC/10441		2,65,800.00
	By BANK-Yesbank Current Accct -107063700000167			**Receipt**	REC/10442		7,50,000.00
31-Mar-21	To **(as per details)**			**Sales**	SAL/10318	25,36,590.00	
	REVENUE-From Unit Sales GST		24,15,800.00 Cr				
	Output CGST 2.5%		60,395.00 Cr				
	Output SGST 2.5%		60,395.00 Cr				
						34,31,512.00	18,25,250.00
	By **Closing Balance**						16,06,262.00
						34,31,512.00	**34,31,512.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

DEP-JDA

Ledger Account

1-Apr-20 to 31-Mar-21

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

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-Abhinay

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-20	To	**Cash**	**Payment**	PAY/11587	10,000.00	
21-Oct-20	By	**Cash**	**Receipt**	REC/10197		9,760.00
	To	**Cash**	**Payment**	PAY/11665	10,000.00	
3-Nov-20	To	**Cash**	**Payment**	PAY/11786	10,000.00	
12-Nov-20	To	**Cash**	**Payment**	PAY/11876	10,000.00	
16-Nov-20	By	**Cash**	**Receipt**	REC/10236		18,930.00
12-Dec-20	By	**Cash**	**Receipt**	REC/10269		7,064.00
15-Jan-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10311		4,246.00
					40,000.00	**40,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-CH Ashok Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
11-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10651	5,000.00	
20-Jul-20	By	**PROMOUD-Print Media -URD**	**Journal**	JOU/10239		2,500.00
	By	**PROMOUD-Print Media -URD**	**Journal**	JOU/10240		2,500.00
10-Oct-20	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10177		10,000.00
					15,000.00	**15,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-CH Ramesh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,200.00**	
2-Feb-21	By	**OIE-Legal Services**	**Journal**	JOU/10761		2,200.00
6-Mar-21	By	**OIE-Legal Services**	**Journal**	JOU/10880		4,600.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13388	4,600.00	
					6,800.00	**6,800.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-D Shiva Shankar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11833	960.00	
				960.00	
	By **Closing Balance**				960.00
				960.00	**960.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-Jai Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Nov-20	By **Sundry Purchases-URD**		**Journal**	JOU/10533		440.00
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11813	440.00	
21-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11975	1,712.00	
29-Nov-20	By **(as per details)**		**Journal**	JOU/10603		1,712.00
	OIE-Misc Expenses	**230.00 Dr**				
	OIE-Misc Expenses	**280.00 Dr**				
	Paints-URD	**200.00 Dr**				
	Sundry Purchases-URD	**150.00 Dr**				
	Sundry Purchases-URD	**300.00 Dr**				
	Sundry Purchases-URD	**160.00 Dr**				
	Sundry Purchases-URD	**80.00 Dr**				
	Electrical-URD	**125.00 Dr**				
	Electrical-URD	**187.00 Dr**				
					2,152.00	**2,152.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-J Selva Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,360.00**
11-May-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10131	1,360.00	
30-May-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10283	7,350.00	
16-Jun-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10093		7,350.00
27-Aug-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11034	2,900.00	
10-Oct-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11552	8,400.00	
13-Oct-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10478		330.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10479		648.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10480		2,832.00
20-Oct-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10498		8,400.00
7-Nov-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11839	5,120.00	
16-Nov-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10563		5,120.00
16-Jan-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12759	910.00	
27-Feb-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10838		2,200.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13309	2,200.00	
					28,240.00	**28,240.00**

ECARD-K Narender Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
18-Apr-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10020	1,17,466.00	
20-Apr-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10024	1,000.00	
21-Apr-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10025	12,000.00	
11-May-20	By	**OE-Electricity Supply**	**Journal**	JOU/10017		1,17,466.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10024		77.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10025		270.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10026		301.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10027		300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10028		120.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10029		300.00
	By	**OE-Hamali Charges-18%**	**Journal**	JOU/10030		2,500.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10132	10,368.00	
14-May-20	By	**OE-Hamali Charges-18%**	**Journal**	JOU/10032		2,500.00
	By	**OE-Hamali Charges-18%**	**Journal**	JOU/10033		500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10034		500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10035		1,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10036		2,000.00
23-May-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10045		2,511.00
	By	**Paints-URD**	**Journal**	JOU/10046		200.00
	By	**Electrical-URD**	**Journal**	JOU/10047		1,505.00
	By	**Tools-URD**	**Journal**	JOU/10048		531.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10049		732.00
	By	**Electrical-URD**	**Journal**	JOU/10050		1,000.00
	By	**OE-Hamali Charges-18%**	**Journal**	JOU/10051		1,200.00
	By	**OIE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10052		1,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10053		87.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10054		245.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10055		30.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10056		180.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10057		449.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10058		150.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10059		250.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10060		80.00
	By	**Plumbing-URD**	**Journal**	JOU/10061		375.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10062		11,745.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10229	9,270.00	
30-May-20	By	**OE-Hamali Charges-18%**	**Journal**	JOU/10068		3,000.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10069		5,000.00
	By	**Tools-URD**	**Journal**	JOU/10070		754.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10071		200.00
	By	**Electrical-URD**	**Journal**	JOU/10072		590.00
	By	**Paints-URD**	**Journal**	JOU/10073		230.00
		Carried Over			1,60,104.00	1,59,878.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,104.00	1,59,878.00
30-May-20	By	OIE-Printing & Stationery -URD	Journal	JOU/10074		15.00
	By	OIE-Printing & Stationery -URD	Journal	JOU/10075		90.00
	By	Sundry Purchases-URD	Journal	JOU/10076		110.00
	By	Sundry Purchases-URD	Journal	JOU/10077		360.00
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10267	10,349.00	
13-Jun-20	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10401	5,361.00	
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10420	2,014.00	
15-Jun-20	By	BANK-Yesbank Current Acct -107063700000167	Receipt	REC/10047		2,014.00
18-Jun-20	By	Sundry Purchases-URD	Journal	JOU/10096		220.00
	By	Sundry Purchases-URD	Journal	JOU/10097		340.00
	By	OE-Weighment Charges	Journal	JOU/10098		200.00
	By	Sundry Purchases-URD	Journal	JOU/10099		80.00
	By	OE-Repair & Maintenance Equipment -URD	Journal	JOU/10100		1,500.00
	By	OE-Misc. Expenses	Journal	JOU/10101		500.00
	By	Sundry Purchases-URD	Journal	JOU/10102		1,121.00
	By	OE-Misc. Expenses	Journal	JOU/10103		1,000.00
	By	Sundry Purchases-URD	Journal	JOU/10104		400.00
27-Jun-20	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10535	7,494.00	
	By	OE-Hamali Charges-18%	Journal	JOU/10143		2,600.00
	By	OE-Hamali Charges-URD	Journal	JOU/10144		1,200.00
	By	Sundry Purchases-URD	Journal	JOU/10145		590.00
	By	OE-Weighment Charges	Journal	JOU/10146		80.00
	By	Sundry Purchases-URD	Journal	JOU/10147		300.00
	By	OIE-Printing & Stationery -URD	Journal	JOU/10148		120.00
	By	Sundry Purchases-URD	Journal	JOU/10149		356.00
	By	Sundry Purchases-URD	Journal	JOU/10150		90.00
	By	Sundry Purchases-URD	Journal	JOU/10151		100.00
	By	Sundry Purchases-URD	Journal	JOU/10152		250.00
	By	Sundry Purchases-URD	Journal	JOU/10153		162.00
	By	Sundry Purchases-URD	Journal	JOU/10154		70.00
	By	OE-Misc. Expenses	Journal	JOU/10155		1,500.00
	By	Sundry Purchases-URD	Journal	JOU/10156		76.00
4-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10588	2,097.00	
6-Jul-20	By	Tools-URD	Journal	JOU/10183		636.00
	By	Sundry Purchases-URD	Journal	JOU/10184		250.00
	By	Sundry Purchases-URD	Journal	JOU/10185		89.00
	By	Sundry Purchases-URD	Journal	JOU/10186		250.00
	By	OIE-Printing & Stationery -URD	Journal	JOU/10187		800.00
	By	Sundry Purchases-URD	Journal	JOU/10188		72.00
11-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10653	8,991.00	
17-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10684	1,222.00	
20-Jul-20	By	OE-Hamali Charges-URD	Journal	JOU/10225		2,500.00
	By	OE-Hamali Charges-URD	Journal	JOU/10226		3,500.00
	By	OE-Hamali Charges-URD	Journal	JOU/10227		1,500.00
	By	OE-Weighment Charges	Journal	JOU/10228		250.00
	By	OE-Weighment Charges	Journal	JOU/10229		80.00
	By	Electrical-URD	Journal	JOU/10230		100.00
	By	Sundry Purchases-URD	Journal	JOU/10231		149.00
	By	Sundry Purchases-URD	Journal	JOU/10232		162.00
	By	OIE-Printing & Stationery -URD	Journal	JOU/10233		750.00
		Carried Over			1,97,632.00	1,86,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,632.00	1,86,410.00
20-Jul-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10234		124.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10235		320.00
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10236		390.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10237		100.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10238		288.00
25-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10781	7,706.00	
3-Aug-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10835	9,038.00	
5-Aug-20	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10269		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10270		900.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10271		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10272		169.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10273		199.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10274		20.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10275		250.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10276		1,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10277		1,300.00
	By	**OIE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10278		250.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10279		2,500.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10280		50.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10281		250.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10282		424.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10283		337.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10284		590.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10285		250.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10286		350.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10287		195.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10288		260.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10289		2,500.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10290		2,500.00
13-Aug-20	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10304		350.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10305		100.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10306		60.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10307		300.00
	By	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10308		450.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10309		80.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10310		63.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10311		250.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10312		220.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10313		75.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10314		95.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10315		89.00
26-Aug-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11033	6,484.00	
31-Aug-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10348		198.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10349		256.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10350		600.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10351		20.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10352		60.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10353		150.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10354		2,600.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10355		2,600.00
		Carried Over			2,20,860.00	2,10,742.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,20,860.00	2,10,742.00
5-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11172	7,536.00	
	By **Sundry Purchases-URD**		**Journal**	JOU/10376		306.00
	By **OIE-Printing & Stationery -URD**		**Journal**	JOU/10377		180.00
	By **OE-Weighment Charges**		**Journal**	JOU/10378		250.00
	By **OE-Hamali Charges-URD**		**Journal**	JOU/10379		2,600.00
	By **OIE -Telephone/internet Charges**		**Journal**	JOU/10380		3,200.00
	By **OE-Misc. Expenses**		**Journal**	JOU/10381		1,000.00
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11248	6,994.00	
25-Sep-20	By **OE-Hamali Charges-URD**		**Journal**	JOU/10425		2,700.00
	By **OE-Hamali Charges-URD**		**Journal**	JOU/10426		2,700.00
	By **OE-Weighment Charges**		**Journal**	JOU/10427		250.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10428		245.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10429		300.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10430		133.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10431		56.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10432		210.00
	By **CONT-Meeriyala Chandrakala**		**Journal**	JOU/10433		400.00
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11397	1,815.00	
3-Oct-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11427	3,926.00	
	By **Sundry Purchases-URD**		**Journal**	JOU/10448		1,200.00
	By **OIE-Repairs & Maintenance-Automobiles**		**Journal**	JOU/10449		250.00
	By **OIE-Printing & Stationery -URD**		**Journal**	JOU/10450		50.00
	By **OE-Weighment Charges**		**Journal**	JOU/10451		80.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10452		88.00
	By **OIE-Repairs & Maintenance-Automobiles**		**Journal**	JOU/10453		100.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10454		195.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10455		196.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10456		177.00
	By **OIE-Printing & Stationery -URD**		**Journal**	JOU/10457		340.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10458		250.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10459		1,000.00
11-Oct-20	By **(as per details)**		**Journal**	JOU/10467		1,815.00
	Sundry Purchases-URD	**250.00 Dr**				
	OIE-Printing & Stationery -URD	**380.00 Dr**				
	OIE-Printing & Stationery -URD	**510.00 Dr**				
	OE-Repair & Maintenance Equipment -URD	**150.00 Dr**				
	Sundry Purchases-URD	**150.00 Dr**				
	OIE-Printing & Stationery -URD	**125.00 Dr**				
	OIE-Printing & Stationery -URD	**100.00 Dr**				
	OIE-Printing & Stationery -URD	**75.00 Dr**				
	OIE-Printing & Stationery -URD	**75.00 Dr**				
13-Oct-20	By **OE-Weighment Charges**		**Journal**	JOU/10472		500.00
	By **OE-Hamali Charges-URD**		**Journal**	JOU/10473		7,000.00
	By **OE-Electricity Supply**		**Journal**	JOU/10474		700.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10475		200.00
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11589	8,282.00	
	Carried Over				2,49,413.00	2,39,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,413.00	2,39,413.00
2-Nov-20	By **(as per details)**	**Journal**	JOU/10527		9,957.00
	OE-Hamali Charges-URD 2,600.00 Dr				
	OE-Hamali Charges-URD 2,700.00 Dr				
	OE-Hamali Charges-URD 3,200.00 Dr				
	OIE-Printing & Stationery -URD 525.00 Dr				
	Sundry Purchases-URD 230.00 Dr				
	Sundry Purchases-URD 300.00 Dr				
	Sundry Purchases-URD 402.00 Dr				
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11775	9,957.00	
13-Nov-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11911	2,959.00	
16-Nov-20	By **OE-Misc. Expenses**	**Journal**	JOU/10554		400.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10555		100.00
	By **OIE-Conveyance**	**Journal**	JOU/10556		250.00
	By OIE -Telephone/internet Charges	**Journal**	JOU/10557		350.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10558		440.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10559		327.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10560		455.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10561		350.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10562		287.00
21-Nov-20	By **Sundry Purchases-URD**	**Journal**	JOU/10578		1,800.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/10579		450.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/10580		40.00
	By OE-Transporation Charges -URD	**Journal**	JOU/10581		1,400.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11969	3,690.00	
28-Nov-20	By **(as per details)**	**Journal**	JOU/10602		2,191.00
	Sundry Purchases-URD 89.00 Dr				
	Sundry Purchases-URD 250.00 Dr				
	Sundry Purchases-URD 89.00 Dr				
	Sundry Purchases-URD 110.00 Dr				
	Sundry Purchases-URD 485.00 Dr				
	Electrical-URD 250.00 Dr				
	Sundry Purchases-URD 168.00 Dr				
	Electrical-URD 750.00 Dr				
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12041	2,191.00	
5-Dec-20	By OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10618		1,180.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10619		1,000.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/10620		130.00
	By **Electrical-URD**	**Journal**	JOU/10621		770.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10622		300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10623		960.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12125	4,340.00	
11-Dec-20	By **OE-Weighment Charges**	**Journal**	JOU/10631		250.00
	By **OE-Weighment Charges**	**Journal**	JOU/10632		80.00
	By OIE-Printing & Stationery -URD	**Journal**	JOU/10633		150.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10634		850.00
	By OE-Transporation Charges -URD	**Journal**	JOU/10635		100.00
	By OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10636		560.00
12-Dec-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12208	1,990.00	
21-Dec-20	By **OE-Hamali Charges-URD**	**Journal**	JOU/10645		8,000.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12379	8,000.00	
31-Dec-20	By **OE-Weighment Charges**	**Journal**	JOU/10668		250.00
	By **OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10669		150.00
	Carried Over			2,82,540.00	2,72,940.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,82,540.00	2,72,940.00
31-Dec-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10670		60.00
	By	**OIE-Office Maintenance -URD**	**Journal**	JOU/10671		375.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10672		1,000.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10673		1,600.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10674		8,000.00
2-Jan-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12576	11,435.00	
16-Jan-21	By	**OIE-Misc Expenses**	**Journal**	JOU/10708		300.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10709		200.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10710		200.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12770	700.00	
23-Jan-21	By	**OE-Weighment Charges**	**Journal**	JOU/10721		250.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10722		5,200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10723		325.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10724		300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10725		248.00
	By	**Electrical-URD**	**Journal**	JOU/10726		1,770.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10727		661.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12830	8,754.00	
30-Jan-21	By	**OE-Weighment Charges**	**Journal**	JOU/10740		250.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10741		40.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10742		1,180.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10743		200.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10744		1,350.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12945	3,020.00	
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10746		9,500.00
1-Feb-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13002	9,500.00	
12-Feb-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10794		2,600.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10795		3,150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10796		180.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10797		1,050.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10798		150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10799		110.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10800		104.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10801		40.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10802		200.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10803		100.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10804		330.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10805		330.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10806		350.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10807		2,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10808		450.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10809		300.00
	By	OIE -Telephone/internet Charges	**Journal**	JOU/10810		249.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13111	11,693.00	
27-Feb-21	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10839		130.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10840		3,250.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10841		6,500.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10842		120.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13311	10,000.00	
6-Mar-21	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10881		390.00
		Carried Over			3,37,642.00	3,28,032.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,642.00	3,28,032.00
6-Mar-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10882		1,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10883		1,200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10884		50.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10885		1,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10886		1,000.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10887		100.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10888		550.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10889		5,300.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13389	11,090.00	
20-Mar-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10910		1,050.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13534	1,050.00	
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10911		170.00
	By	**Plumbing-URD**	**Journal**	JOU/10912		660.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10913		1,100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10914		250.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10915		50.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10916		195.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10917		80.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10918		105.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10919		550.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13535	3,160.00	
25-Mar-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10927		800.00
27-Mar-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10931		3,150.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10932		1,000.00
	By	**OE-Electricity Supply**	**Journal**	JOU/10933		500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10934		200.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10935		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10936		490.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10937		149.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10938		750.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13619	7,239.00	
					3,60,181.00	3,50,181.00
	By	**Closing Balance**				10,000.00
					3,60,181.00	**3,60,181.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-Mahender

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**				**14,279.00**	
20-Jun-20	To	BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/10492	5,600.00	
1-Sep-20	By	**OIE-Legal Services**		**Journal**	JOU/10373		5,600.00
5-Oct-20	By	**OIE-Legal Services**		**Journal**	JOU/10460		5,600.00
	To	BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/11465	5,600.00	
9-Jan-21	By	**(as per details)**		**Journal**	JOU/10696		11,200.00
		OIE-Legal Services	**3,200.00 Dr**				
		OIE-Legal Services	**8,000.00 Dr**				
	To	BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/12662	11,200.00	
3-Feb-21	By	**OIE-Legal Services**		**Journal**	JOU/10768		14,279.00
6-Feb-21	By	**OIE-Legal Services**		**Journal**	JOU/10773		4,800.00
	To	BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/13035	4,800.00	
						41,479.00	**41,479.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-Meenakshi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To	**Cash**	**Payment**	PAY/12102	10,000.00	
14-Dec-20	By	**Cash**	**Receipt**	REC/10275		17,886.00
	To	**Cash**	**Payment**	PAY/12282	15,000.00	
	By	**Cash**	**Receipt**	REC/10276		500.00
15-Dec-20	By	**Cash**	**Receipt**	REC/10277		3,300.00
31-Dec-20	To	**Cash**	**Payment**	PAY/12493	10,000.00	
	By	**Cash**	**Receipt**	REC/10298		3,210.00
	By	**Cash**	**Receipt**	REC/10299		6,362.00
	By	**Cash**	**Receipt**	REC/10300		600.00
13-Jan-21	By	**Cash**	**Receipt**	REC/10310		3,018.00
	To	**Cash**	**Payment**	PAY/12690	10,000.00	
27-Jan-21	By	**Cash**	**Receipt**	REC/10343		8,081.00
	By	**Cash**	**Receipt**	REC/10344		525.00
10-Feb-21	To	**Cash**	**Payment**	PAY/13074	10,000.00	
	By	**Cash**	**Receipt**	REC/10383		3,884.00
20-Feb-21	By	**Cash**	**Receipt**	REC/10396		2,382.00
24-Feb-21	By	**Cash**	**Receipt**	REC/10411		3,950.00
4-Mar-21	By	**Cash**	**Receipt**	REC/10421		2,218.00
	To	**Cash**	**Payment**	PAY/13360	10,000.00	
11-Mar-21	By	**Cash**	**Receipt**	REC/10434		1,944.00
19-Mar-21	By	**Cash**	**Receipt**	REC/10452		3,704.00
22-Mar-21	By	**Cash**	**Receipt**	REC/10455		350.00
	To	**Cash**	**Payment**	PAY/13581	10,000.00	
31-Mar-21	By	**Cash**	**Receipt**	REC/10476		5,898.00
					75,000.00	67,812.00
	By	**Closing Balance**				7,188.00
					75,000.00	**75,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD- M Malla Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	By **OIE-Printing & Stationery -URD**	**Journal**	JOU/10928		240.00
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13618	240.00	
				240.00	**240.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-P Prabhakar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11278	11,750.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11279	10,665.00	
27-Nov-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10596		10,490.00
15-Jan-21	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10698		11,900.00
2-Feb-21	By	**Balance Written Off**	**Journal**	JOU/10764		25.00
					22,415.00	**22,415.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-P Raghu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**220.00**
11-May-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10130	220.00	
11-Jun-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10092		2,634.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10356	2,634.00	
16-Sep-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11286	13,000.00	
3-Nov-20	By	**OE-Transporation Charges -URD**	**Journal**	JOU/10529		13,000.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10530		4,400.00
7-Nov-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11834	4,400.00	
11-Dec-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10637		446.00
12-Dec-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12207	446.00	
28-Dec-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12462	22,040.00	
10-Feb-21	By	**Electrical-URD**	**Journal**	JOU/10783		21,877.00
	By	**Electrical-URD**	**Journal**	JOU/10784		6,642.00
27-Feb-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13310	6,479.00	
13-Mar-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10892		4,218.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13466	4,218.00	
					53,437.00	**53,437.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10266		755.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10801	755.00	
11-Dec-20	By	**PROMOUD-Print Media -URD**	**Journal**	JOU/10638		2,360.00
12-Dec-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12206	2,360.00	
					3,115.00	**3,115.00**

ECARD-S V Subba Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
11-May-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10018		609.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10019		55.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10020		50.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10021		60.00
	By	**Plumbing-URD**	**Journal**	JOU/10022		140.00
	By	**Paints-URD**	**Journal**	JOU/10023		980.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10031		500.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10129	2,394.00	
18-May-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10037		360.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10038		400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10039		175.00
	By	**Paints-URD**	**Journal**	JOU/10040		120.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10041		1,806.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10042		180.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10043		1,180.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10044		72.00
23-May-20	By	**Paints-URD**	**Journal**	JOU/10063		548.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10064		300.00
	By	**Tools-URD**	**Journal**	JOU/10065		240.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10066		1,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10067		160.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10230	6,541.00	
6-Jun-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10344	8,402.00	
19-Jun-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10105		80.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10106		294.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10107		280.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10108		250.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10109		1,003.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10110		105.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10111		190.00
	By	**Electrical-URD**	**Journal**	JOU/10112		250.00
	By	**Electrical-URD**	**Journal**	JOU/10113		350.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10114		1,000.00
	By	**OE-Hamali Charges-18%**	**Journal**	JOU/10115		2,600.00
20-Jun-20	By	**OIE-Misc Expenses**	**Journal**	JOU/10118		2,000.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10494	8,429.00	
25-Jun-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10128		500.00
	By	**Paints-URD**	**Journal**	JOU/10129		140.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10130		150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10131		250.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10132		100.00
	By	**Tools-URD**	**Journal**	JOU/10133		400.00
		Carried Over			35,766.00	18,877.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,766.00	18,877.00
25-Jun-20	By	OIE-Printing & Stationery -URD	Journal	JOU/10134		525.00
	By	Sundry Purchases-URD	Journal	JOU/10135		1,040.00
	By	Sundry Purchases-URD	Journal	JOU/10136		2,130.00
	By	Sundry Purchases-URD	Journal	JOU/10137		1,180.00
	By	Sundry Purchases-URD	Journal	JOU/10138		200.00
	By	Sundry Purchases-URD	Journal	JOU/10139		20.00
	By	Sundry Purchases-URD	Journal	JOU/10140		826.00
	By	Sundry Purchases-URD	Journal	JOU/10141		768.00
	By	OIE-Printing & Stationery -URD	Journal	JOU/10142		200.00
4-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10587	10,106.00	
6-Jul-20	By	Sundry Purchases-URD	Journal	JOU/10189		50.00
	By	Sundry Purchases-URD	Journal	JOU/10190		120.00
	By	Paints-URD	Journal	JOU/10191		240.00
	By	Sundry Purchases-URD	Journal	JOU/10192		645.00
	By	Sundry Purchases-URD	Journal	JOU/10193		1,536.00
	By	Sundry Purchases-URD	Journal	JOU/10194		756.00
	By	OIE-Printing & Stationery -URD	Journal	JOU/10195		80.00
	By	Sundry Purchases-URD	Journal	JOU/10196		104.00
	By	Sundry Purchases-URD	Journal	JOU/10197		2,075.00
	By	OE-Hamali Charges-URD	Journal	JOU/10198		2,500.00
	By	OE-Misc. Expenses	Journal	JOU/10199		1,000.00
	By	OIE-Misc Expenses	Journal	JOU/10200		1,000.00
18-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10731	2,480.00	
20-Jul-20	By	Sundry Purchases-URD	Journal	JOU/10241		272.00
	By	OIE-Printing & Stationery -URD	Journal	JOU/10242		150.00
	By	OIE-Printing & Stationery -URD	Journal	JOU/10243		450.00
	By	Sundry Purchases-URD	Journal	JOU/10244		646.00
	By	Sundry Purchases-URD	Journal	JOU/10245		490.00
	By	Sundry Purchases-URD	Journal	JOU/10246		472.00
25-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10780	10,202.00	
5-Aug-20	By	OE-Repair & Maintenance Equipment -URD	Journal	JOU/10291		2,650.00
	By	OE-Misc. Expenses	Journal	JOU/10292		7,552.00
18-Aug-20	By	OE-Hamali Charges-URD	Journal	JOU/10318		13,000.00
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10981	13,000.00	
	By	OIE-Printing & Stationery -URD	Journal	JOU/10319		220.00
	By	Sundry Purchases-URD	Journal	JOU/10320		1,300.00
	By	Sundry Purchases-URD	Journal	JOU/10321		134.00
	By	OE-Weighment Charges	Journal	JOU/10322		250.00
	By	OE-Weighment Charges	Journal	JOU/10323		250.00
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10982	2,154.00	
29-Aug-20	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11078	3,718.00	
	By	OE-Hamali Charges-URD	Journal	JOU/10343		2,500.00
	By	OIE-Printing & Stationery -URD	Journal	JOU/10344		300.00
	By	OIE-Printing & Stationery -URD	Journal	JOU/10345		520.00
	By	OIE-Printing & Stationery -URD	Journal	JOU/10346		70.00
	By	OE-Misc. Expenses	Journal	JOU/10347		328.00
12-Sep-20	By	OE-Hamali Charges-URD	Journal	JOU/10417		12,500.00
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11242	12,500.00	
26-Sep-20	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11396	5,200.00	
11-Oct-20	By	OE-Hamali Charges-URD	Journal	JOU/10466		5,200.00
		Carried Over			95,126.00	85,126.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,126.00	85,126.00
13-Oct-20	By **OE-Hamali Charges-URD**		**Journal**	JOU/10471		5,400.00
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11588	5,400.00	
17-Oct-20	By OE-Repair & Maintenance Equipment -URD		**Journal**	JOU/10491		250.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10492		249.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10493		1,003.00
	By OIE-Printing & Stationery -URD		**Journal**	JOU/10494		325.00
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11607	1,827.00	
24-Oct-20	By OIE-Printing & Stationery -URD		**Journal**	JOU/10506		290.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10507		20.00
	By OIE-Printing & Stationery -URD		**Journal**	JOU/10508		350.00
	By **OIE-Conveyance**		**Journal**	JOU/10509		200.00
	By **OIE-Conveyance**		**Journal**	JOU/10510		100.00
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11690	960.00	
2-Nov-20	By **(as per details)**		**Journal**	JOU/10526		2,995.00
	OE-Repair & Maintenance Equipment -URD	**2,795.00 Dr**				
	OE-Misc. Expenses	**200.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11774	2,995.00	
7-Nov-20	By **OE-Weighment Charges**		**Journal**	JOU/10534		250.00
	By OIE-Printing & Stationery -URD		**Journal**	JOU/10535		50.00
	By OIE-Repairs & Maintenance-Automobiles		**Journal**	JOU/10536		100.00
	By OIE-Repairs & Maintenance-Automobiles		**Journal**	JOU/10537		220.00
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11814	620.00	
	By **OE-Weighment Charges**		**Journal**	JOU/10538		40.00
	By **OE-Weighment Charges**		**Journal**	JOU/10539		50.00
	By OIE-Printing & Stationery -URD		**Journal**	JOU/10540		200.00
	By OIE-Printing & Stationery -URD		**Journal**	JOU/10541		50.00
	By **LSUD-Labour Charges**		**Journal**	JOU/10542		260.00
	By OIE-Printing & Stationery -URD		**Journal**	JOU/10543		30.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10544		90.00
	By **Sundry Purchases-URD**		**Journal**	JOU/10545		1,534.00
	By **OE-Misc. Expenses**		**Journal**	JOU/10546		1,000.00
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11821	3,254.00	
13-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11910	9,405.00	
25-Nov-20	By **OE-Weighment Charges**		**Journal**	JOU/10590		50.00
	By **OE-Weighment Charges**		**Journal**	JOU/10591		250.00
	By OIE-Printing & Stationery -URD		**Journal**	JOU/10592		150.00
	By OIE-Printing & Stationery -URD		**Journal**	JOU/10593		65.00
	By OE-Repair & Maintenance Equipment -URD		**Journal**	JOU/10594		2,716.00
	By OIE-News Paper & Periodicals		**Journal**	JOU/10595		780.00
27-Nov-20	By **(as per details)**		**Journal**	JOU/10597		5,400.00
	OE-Hamali Charges-URD	**2,700.00 Dr**				
	OE-Hamali Charges-URD	**2,700.00 Dr**				
28-Nov-20	By **(as per details)**		**Journal**	JOU/10601		5,970.00
	OE-Hamali Charges-URD	**2,700.00 Dr**				
	OE-Hamali Charges-URD	**2,700.00 Dr**				
	Sundry Purchases-URD	**420.00 Dr**				
	Sundry Purchases-URD	**150.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12040	5,976.00	
11-Dec-20	By **OE-Hamali Charges-URD**		**Journal**	JOU/10628		5,200.00
	By **OE-Hamali Charges-URD**		**Journal**	JOU/10629		2,600.00
	Carried Over				1,25,563.00	1,23,363.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,25,563.00	1,23,363.00
11-Dec-20	By	**Sundry Purchases-URD**		**Journal**	JOU/10630		2,362.00
12-Dec-20	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12231	10,162.00	
21-Dec-20	By	**OE-Electricity Supply**		**Journal**	JOU/10646		500.00
	By	OIE -Telephone/internet Charges		**Journal**	JOU/10647		249.00
	By	**LSUD-Labour Charges**		**Journal**	JOU/10648		5,000.00
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12380	5,749.00	
26-Dec-20	By	**OE-Hamali Charges-URD**		**Journal**	JOU/10653		5,200.00
	By	**OE-Hamali Charges-URD**		**Journal**	JOU/10654		2,600.00
	By	**Sundry Purchases-URD**		**Journal**	JOU/10655		450.00
	By	OIE-Printing & Stationery -URD		**Journal**	JOU/10656		390.00
	By	**Sundry Purchases-URD**		**Journal**	JOU/10657		155.00
	By	**Sundry Purchases-URD**		**Journal**	JOU/10658		210.00
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12454	9,005.00	
9-Jan-21	By	**Sundry Purchases-URD**		**Journal**	JOU/10694		800.00
	By	**OE-Misc. Expenses**		**Journal**	JOU/10695		1,000.00
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12615	1,800.00	
16-Jan-21	By	**Plumbing-URD**		**Journal**	JOU/10700		1,652.00
	By	OE-Transporation Charges -URD		**Journal**	JOU/10701		1,400.00
	By	**Sundry Purchases-URD**		**Journal**	JOU/10702		800.00
	By	**Sundry Purchases-URD**		**Journal**	JOU/10703		310.00
	By	**Sundry Purchases-URD**		**Journal**	JOU/10704		500.00
	By	**Sundry Purchases-URD**		**Journal**	JOU/10705		400.00
	By	OIE-Office Maintenance -URD		**Journal**	JOU/10706		38.00
	By	**(as per details)**		**Journal**	JOU/10707		5,400.00
		OE-Hamali Charges-URD	2,700.00 Dr				
		OE-Hamali Charges-URD	2,700.00 Dr				
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12716	10,500.00	
23-Jan-21	By	**OE-Hamali Charges-URD**		**Journal**	JOU/10718		8,000.00
	By	**LSUD-Labour Charges**		**Journal**	JOU/10719		1,600.00
	By	**OE-Misc. Expenses**		**Journal**	JOU/10720		300.00
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12829	9,900.00	
30-Jan-21	By	**OE-Hamali Charges-URD**		**Journal**	JOU/10745		12,000.00
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12950	12,000.00	
6-Feb-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13072	11,568.00	
9-Feb-21	By	**OE-Water Supply**		**Journal**	JOU/10774		1,125.00
10-Feb-21	By	**Tools-URD**		**Journal**	JOU/10775		633.00
	By	**Sundry Purchases-URD**		**Journal**	JOU/10776		150.00
	By	**Sundry Purchases-URD**		**Journal**	JOU/10777		100.00
	By	OIE-Printing & Stationery -URD		**Journal**	JOU/10778		160.00
	By	OIE -Telephone/internet Charges		**Journal**	JOU/10779		400.00
	By	**OE-Misc. Expenses**		**Journal**	JOU/10780		1,000.00
	By	**OE-Hamali Charges-URD**		**Journal**	JOU/10781		5,400.00
	By	**OE-Hamali Charges-URD**		**Journal**	JOU/10782		2,600.00
12-Feb-21	By	**Sundry Purchases-URD**		**Journal**	JOU/10787		110.00
	By	**OE-Misc. Expenses**		**Journal**	JOU/10788		240.00
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13082	350.00	
18-Feb-21	By	Doors, Door Frames & Hardware-URD		**Journal**	JOU/10818		160.00
	By	Doors, Door Frames & Hardware-URD		**Journal**	JOU/10819		120.00
	By	Doors, Door Frames & Hardware-URD		**Journal**	JOU/10820		300.00
	By	**Sundry Purchases-URD**		**Journal**	JOU/10821		508.00
		Carried Over				1,96,597.00	1,87,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,597.00	1,87,685.00
18-Feb-21	By	OIE-Printing & Stationery -URD	Journal	JOU/10822		150.00
	By	Doors, Door Frames & Hardware-URD	Journal	JOU/10823		640.00
	By	Sundry Purchases-URD	Journal	JOU/10824		100.00
	By	Sundry Purchases-URD	Journal	JOU/10825		210.00
	By	OE-Hamali Charges-URD	Journal	JOU/10826		600.00
19-Feb-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13185	2,788.00	
27-Feb-21	By	OE-Hamali Charges-URD	Journal	JOU/10851		1,600.00
	By	OE-Transporation Charges -URD	Journal	JOU/10852		1,500.00
	By	OIE-Misc Expenses	Journal	JOU/10854		400.00
	By	OE-Misc. Expenses	Journal	JOU/10855		240.00
	By	OE-Weighment Charges	Journal	JOU/10856		550.00
	By	OE-Weighment Charges	Journal	JOU/10857		400.00
	By	OE-Hamali Charges-URD	Journal	JOU/10858		1,250.00
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13342	5,940.00	
6-Mar-21	By	OE-Hamali Charges-URD	Journal	JOU/10873		12,000.00
	By	OE-Hamali Charges-URD	Journal	JOU/10874		6,000.00
	By	OE-Misc. Expenses	Journal	JOU/10875		250.00
	By	OE-Misc. Expenses	Journal	JOU/10876		400.00
	By	OE-Misc. Expenses	Journal	JOU/10877		400.00
	By	OE-Misc. Expenses	Journal	JOU/10878		400.00
	By	OE-Misc. Expenses	Journal	JOU/10879		300.00
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13387	19,750.00	
13-Mar-21	By	OIE-News Paper & Periodicals	Journal	JOU/10893		1,000.00
	By	OIE-News Paper & Periodicals	Journal	JOU/10894		1,220.00
	By	OIE -Telephone/internet Charges	Journal	JOU/10895		249.00
	By	OIE -Telephone/internet Charges	Journal	JOU/10896		249.00
	By	LSUD-Labour Charges	Journal	JOU/10897		400.00
	By	OE-Misc. Expenses	Journal	JOU/10898		400.00
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13475	3,518.00	
27-Mar-21	By	OE-Hamali Charges-URD	Journal	JOU/10929		10,500.00
	By	LSUD-Labour Charges	Journal	JOU/10930		1,400.00
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13617	11,900.00	
					2,40,493.00	2,30,493.00
	By	**Closing Balance**				10,000.00
					2,40,493.00	**2,40,493.00**

EMP-A Vandana

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**10,868.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10003	10,330.00	
	EMP-S V Subba Reddy	47,023.00 Dr					
	EMP-O Sobhan Babu	26,414.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	20,952.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	10,685.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,206.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,95,622.00 Cr				
20-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	1,455.00 Dr					
	EMP-K Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,246.00 Cr**				
30-Apr-20	By **(as per details)**			**Journal**	JOU/10007		399.00
	SAL-Staff Mobile Allowance	3,990.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**399.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-B Nandini		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10008		11,048.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					10,729.00	22,315.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,729.00	22,315.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10009	663.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10011	83.00	
	EMP- V Naveena Yadav	148.00 Dr					
	EMP-B Nandini	97.00 Dr					
	EMP-K Sravani	97.00 Dr					
	EMP-G Vijay Kumar	97.00 Dr					
	SAL-ESI	522.00 Dr					
	EOY-ESI Payable		1,044.00 Cr				
12-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10134	8,182.00	
19-May-20	To **(as per details)**			**Payment**	PAY/10185	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,990.00 Cr				
31-May-20	By **(as per details)**			**Journal**	JOU/10083		11,048.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	To **(as per details)**			**Journal**	JOU/10084	663.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	Carried Over					20,719.00	33,363.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,719.00	33,363.00
31-May-20	To **(as per details)**			**Journal**	JOU/10085	83.00	
	EMP- V Naveena Yadav	**148.00 Dr**					
	EMP-B Nandini	**97.00 Dr**					
	EMP-K Sravani	**97.00 Dr**					
	EMP-G Vijay Kumar	**97.00 Dr**					
	SAL-ESI	**522.00 Dr**					
	EOY-ESI Payable		**1,044.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10087		399.00
	SAL-Staff Mobile Allowance	**6,390.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-B Nandini		**1,599.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
5-Jun-20	To **(as per details)**			**Payment**	PAY/10294	10,212.00	
	EMP-S V Subba Reddy	**47,664.00 Dr**					
	EMP-O Sobhan Babu	**26,597.00 Dr**					
	EMP-K Narender Reddy	**22,532.00 Dr**					
	EMP-CH Ashok Kumar	**21,423.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**19,255.00 Dr**					
	EMP- V Naveena Yadav	**15,759.00 Dr**					
	EMP-B Nandini	**11,466.00 Dr**					
	EMP-K Sravani	**11,466.00 Dr**					
	EMP-G Vijay Kumar	**11,466.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**1,97,840.00 Cr**				
17-Jun-20	To **(as per details)**			**Payment**	PAY/10437	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	**1,599.00 Dr**					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	**1,599.00 Dr**					
	EMP-K Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,390.00 Cr**				
30-Jun-20	By **(as per details)**			**Journal**	JOU/10168		3,229.00
	SAL-Salaries	**92,642.00 Dr**					
	EMP-S V Subba Reddy		**83,328.00 Cr**				
	EMP-O Sobhan Babu		**39,926.00 Cr**				
	EMP-K Narender Reddy		**34,081.00 Cr**				
	EMP-CH Ashok Kumar		**30,846.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**26,288.00 Cr**				
	EMP- V Naveena Yadav		**19,707.00 Cr**				
	EMP-B Nandini		**13,369.00 Cr**				
	EMP-K Sravani		**13,369.00 Cr**				
	EMP-G Vijay Kumar		**12,571.00 Cr**				
	OE-Salaries Construction Division	**1,84,072.00 Dr**					
	Carried Over					31,413.00	36,991.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,413.00	36,991.00
30-Jun-20	To **(as per details)**			**Journal**	JOU/10169	194.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	754.00 Dr					
	SAL-PF	12,463.00 Dr					
	EOY-PF Payable		24,926.00 Cr				
	To **(as per details)**			**Journal**	JOU/10170	25.00	
	EMP- V Naveena Yadav	148.00 Dr					
	EMP-B Nandini	100.00 Dr					
	EMP-K Sravani	100.00 Dr					
	EMP-G Vijay Kumar	94.00 Dr					
	SAL-ESI	467.00 Dr					
	EOY-ESI Payable		934.00 Cr				
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	3,011.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
2-Feb-21	To **Balance Written Off**			**Journal**	JOU/10765	2,348.00	
						36,991.00	**36,991.00**

EMP-B Nandini

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**12,745.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10003	10,685.00	
	EMP-S V Subba Reddy	47,023.00 Dr					
	EMP-O Sobhan Babu	26,414.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	20,952.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,206.00 Dr					
	EMP-A Vandana	10,330.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,95,622.00 Cr				
20-Apr-20	To **(as per details)**			**Payment**	PAY/10023	1,455.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-K Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	EMP-A Vandana	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,246.00 Cr**				
30-Apr-20	By **(as per details)**			**Journal**	JOU/10007		399.00
	SAL-Staff Mobile Allowance	3,990.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**399.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
	EMP-A Vandana		**399.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10008		12,970.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					12,140.00	26,114.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,140.00	26,114.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10009	778.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10011	97.00	
	EMP- V Naveena Yadav	148.00 Dr					
	EMP-K Sravani	97.00 Dr					
	EMP-G Vijay Kumar	97.00 Dr					
	EMP-A Vandana	83.00 Dr					
	SAL-ESI	522.00 Dr					
	EOY-ESI Payable		1,044.00 Cr				
7-May-20	To **(as per details)**			**Payment**	PAY/10065	9,257.00	
	EMP-S V Subba Reddy	44,664.00 Dr					
	EMP-O Sobhan Babu	23,097.00 Dr					
	EMP-K Narender Reddy	19,532.00 Dr					
	EMP-CH Ashok Kumar	18,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	16,255.00 Dr					
	EMP- V Naveena Yadav	12,936.00 Dr					
	EMP-K Sravani	9,257.00 Dr					
	EMP-G Vijay Kumar	676.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,54,097.00 Cr				
19-May-20	To **(as per details)**			**Payment**	PAY/10185	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,990.00 Cr				
31-May-20	By **(as per details)**			**Journal**	JOU/10083		12,970.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					22,671.00	39,084.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,671.00	39,084.00
31-May-20	To **(as per details)**			**Journal**	JOU/10084	778.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10085	97.00	
	EMP- V Naveena Yadav	148.00 Dr					
	EMP-K Sravani	97.00 Dr					
	EMP-G Vijay Kumar	97.00 Dr					
	EMP-A Vandana	83.00 Dr					
	SAL-ESI	522.00 Dr					
	EOY-ESI Payable		1,044.00 Cr				
	By **(as per details)**			**Journal**	JOU/10087		1,599.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-A Vandana		399.00 Cr				
5-Jun-20	To **(as per details)**			**Payment**	PAY/10294	11,466.00	
	EMP-S V Subba Reddy	47,664.00 Dr					
	EMP-O Sobhan Babu	26,597.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	21,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,466.00 Dr					
	EMP-A Vandana	10,212.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,97,840.00 Cr				
17-Jun-20	To **(as per details)**			**Payment**	PAY/10437	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,390.00 Cr				
	Carried Over					36,611.00	40,683.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,611.00	40,683.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10168		13,369.00
	SAL-Salaries	92,642.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		39,926.00 Cr				
	EMP-K Narender Reddy		34,081.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-K Sravani		13,369.00 Cr				
	EMP-G Vijay Kumar		12,571.00 Cr				
	EMP-A Vandana		3,229.00 Cr				
	OE-Salaries Construction Division	1,84,072.00 Dr					
	To **(as per details)**			**Journal**	JOU/10169	778.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	754.00 Dr					
	EMP-A Vandana	194.00 Dr					
	SAL-PF	12,463.00 Dr					
	EOY-PF Payable		24,926.00 Cr				
	To **(as per details)**			**Journal**	JOU/10170	100.00	
	EMP- V Naveena Yadav	148.00 Dr					
	EMP-K Sravani	100.00 Dr					
	EMP-G Vijay Kumar	94.00 Dr					
	EMP-A Vandana	25.00 Dr					
	SAL-ESI	467.00 Dr					
	EOY-ESI Payable		934.00 Cr				
	By **(as per details)**			**Journal**	JOU/10172		1,599.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	6,245.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
	Carried Over					43,734.00	55,651.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,734.00	55,651.00
8-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10599	6,245.00	
13-Jul-20	To **(as per details)**			**Payment**	PAY/10669	1,599.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	**1,599.00 Dr**					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-K Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**5,991.00 Cr**				
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10725	418.00	
31-Jul-20	By **(as per details)**			**Journal**	JOU/10257		13,280.00
	SAL-Salaries	**1,18,753.00 Dr**					
	EMP-S V Subba Reddy		**83,328.00 Cr**				
	EMP-O Sobhan Babu		**44,015.00 Cr**				
	EMP-K Narender Reddy		**33,741.00 Cr**				
	EMP-CH Ashok Kumar		**32,414.00 Cr**				
	EMP-Gadam Sangeetha		**30,158.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**27,602.00 Cr**				
	EMP- V Naveena Yadav		**14,961.00 Cr**				
	EMP-K Sravani		**14,630.00 Cr**				
	EMP-G Vijay Kumar		**13,618.00 Cr**				
	OE-Salaries Construction Division	**1,88,994.00 Dr**					
	To **(as per details)**			**Journal**	JOU/10259	797.00	
	EMP-S V Subba Reddy	**1,800.00 Dr**					
	EMP-O Sobhan Babu	**1,800.00 Dr**					
	EMP-K Narender Reddy	**1,800.00 Dr**					
	EMP-CH Ashok Kumar	**1,800.00 Dr**					
	EMP-Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**1,656.00 Dr**					
	EMP- V Naveena Yadav	**898.00 Dr**					
	EMP-K Sravani	**878.00 Dr**					
	EMP-G Vijay Kumar	**817.00 Dr**					
	SAL-PF	**14,046.00 Dr**					
	EOY-PF Payable		**28,092.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10260	100.00	
	EMP- V Naveena Yadav	**112.00 Dr**					
	EMP-K Sravani	**110.00 Dr**					
	EMP-G Vijay Kumar	**102.00 Dr**					
	SAL-ESI	**424.00 Dr**					
	EOY-ESI Payable		**848.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10263		399.00
	SAL-Staff Mobile Allowance	**6,390.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP-Gadam Sangeetha		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**1,599.00 Cr**				
8-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10853	12,383.00	
	Carried Over					65,276.00	69,330.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,276.00	69,330.00
14-Aug-20	By **(as per details)**			**Journal**	JOU/10316		1,200.00
	OIE-Conveyance	2,400.00 Dr					
	EMP-K Narender Reddy		1,200.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10938	1,599.00	
20-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10995	418.00	
31-Aug-20	By **(as per details)**			**Journal**	JOU/10360		14,180.00
	SAL-Salaries	91,996.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		43,349.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		18,781.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-G Vijay Kumar		13,198.00 Cr				
	OE-Salaries Construction Division	1,90,298.00 Dr					
	To **(as per details)**			**Journal**	JOU/10361	851.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,127.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,479.00 Dr					
	EOY-PF Payable		24,958.00 Cr				
	To **(as per details)**			**Journal**	JOU/10362	106.00	
	EMP- V Naveena Yadav	141.00 Dr					
	EMP-K Sravani	110.00 Dr					
	EMP-G Vijay Kumar	99.00 Dr					
	SAL-ESI	456.00 Dr					
	EOY-ESI Payable		912.00 Cr				
	By **(as per details)**			**Journal**	JOU/10368		1,599.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11184	13,073.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11224	418.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11246	1,599.00	
	Carried Over					83,340.00	86,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,340.00	86,309.00
30-Sep-20	By **(as per details)**			**Journal**	JOU/10437		14,630.00
	SAL-Salaries	79,137.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		26,676.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		21,443.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,753.00 Cr				
	EMP- V Naveena Yadav		19,418.00 Cr				
	EMP-K Sravani		13,730.00 Cr				
	EMP-G Vijay Kumar		11,522.00 Cr				
	OE-Salaries Construction Division	1,77,232.00 Dr					
	To **(as per details)**			**Journal**	JOU/10438	878.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,601.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,287.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,605.00 Dr					
	EMP- V Naveena Yadav	1,165.00 Dr					
	EMP-K Sravani	824.00 Dr					
	EMP-G Vijay Kumar	691.00 Dr					
	SAL-PF	11,651.00 Dr					
	EOY-PF Payable		23,302.00 Cr				
	To **(as per details)**			**Journal**	JOU/10439	110.00	
	EMP- V Naveena Yadav	146.00 Dr					
	EMP-K Sravani	103.00 Dr					
	EMP-G Vijay Kumar	86.00 Dr					
	SAL-ESI	445.00 Dr					
	EOY-ESI Payable		890.00 Cr				
	By **(as per details)**			**Journal**	JOU/10443		1,599.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11491	13,493.00	
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11543	418.00	
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11582	1,599.00	
31-Oct-20	By **(as per details)**			**Journal**	JOU/10516		13,280.00
	SAL-Salaries	1,06,599.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		22,675.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		13,464.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-Raguri Ashok		15,756.00 Cr				
	EMP-G Vijay Kumar		13,617.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
	Carried Over					99,838.00	1,15,818.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					99,838.00	1,15,818.00
31-Oct-20	To **(as per details)**			**Journal**	JOU/10518	797.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,360.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	808.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	13,781.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
	To **(as per details)**			**Journal**	JOU/10519	100.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	110.00 Dr					
	EMP-Raguri Ashok	118.00 Dr					
	EMP-G Vijay Kumar	102.00 Dr					
	SAL-ESI	585.00 Dr					
	EOY-ESI Payable		1,170.00 Cr				
	By **(as per details)**			**Journal**	JOU/10520		1,599.00
	SAL-Staff Mobile Allowance	6,789.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-Raguri Ashok		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	12,383.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
	Carried Over					1,13,118.00	1,17,417.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,118.00	1,17,417.00
11-Nov-20	By **(as per details)**			**Journal**	JOU/10550		4,563.00
	SAL-Bonus	1,26,464.00 Dr					
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-O Sobhan Babu		19,322.00 Cr				
	EMP-K Narender Reddy		15,508.00 Cr				
	EMP-CH Ashok Kumar		14,468.00 Cr				
	EMP-Syed Mustaq Ali Abedi		12,330.00 Cr				
	EMP- V Naveena Yadav		9,243.00 Cr				
	EMP-Srikanth Naik		2,313.00 Cr				
	EMP-G Vijay Kumar		6,084.00 Cr				
	EMP-K Sravani		3,549.00 Cr				
	By **(as per details)**			**Journal**	JOU/10551		586.00
	SAL-Incentive	5,138.00 Dr					
	EMP-O Sobhan Babu		1,019.00 Cr				
	EMP-K Narender Reddy		826.00 Cr				
	EMP-CH Ashok Kumar		741.00 Cr				
	EMP-Syed Mustaq Ali Abedi		621.00 Cr				
	EMP- V Naveena Yadav		466.00 Cr				
	EMP-Srikanth Naik		117.00 Cr				
	EMP-G Vijay Kumar		306.00 Cr				
	EMP-K Sravani		456.00 Cr				
	To **(as per details)**			**Payment**	PAY/11874	5,149.00	
	EMP-S V Subba Reddy	39,084.00 Dr					
	EMP-O Sobhan Babu	20,341.00 Dr					
	EMP-K Narender Reddy	16,334.00 Dr					
	EMP-Syed Mustaq Ali Abedi	6,786.00 Dr					
	EMP- V Naveena Yadav	9,709.00 Dr					
	EMP-K Sravani	4,005.00 Dr					
	EMP-G Vijay Kumar	3,348.00 Dr					
	EMP-K Sravani						
	BANK-Yesbank Current Acct -107063700000167		1,04,756.00 Cr				
16-Nov-20	To **(as per details)**			**Payment**	PAY/11963	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-Raguri Ashok	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,789.00 Cr				
21-Nov-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12003	418.00	
30-Nov-20	By **(as per details)**			**Journal**	JOU/10604		13,730.00
	SAL-Salaries	88,677.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		42,015.00 Cr				
	EMP-K Narender Reddy		28,385.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP-Syed Mustaq Ali Abedi		25,903.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,479.00 Cr				
	EMP-Raguri Ashok		13,730.00 Cr				
	EMP-G Vijay Kumar		12,780.00 Cr				
	OE-Salaries Construction Division	1,90,103.00 Dr					
	Carried Over					1,20,284.00	1,36,296.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,284.00	1,36,296.00
30-Nov-20	To **(as per details)**			**Journal**	JOU/10605	824.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,703.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,554.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	689.00 Dr					
	EMP-Raguri Ashok	770.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,906.00 Dr					
	EOY-PF Payable		25,812.00 Cr				
	To **(as per details)**			**Journal**	JOU/10607	103.00	
	EMP-K Sravani	155.00 Dr					
	EMP- V Naveena Yadav	86.00 Dr					
	EMP-Raguri Ashok	103.00 Dr					
	EMP-G Vijay Kumar	96.00 Dr					
	SAL-ESI	543.00 Dr					
	EOY-ESI Payable		1,086.00 Cr				
	By **(as per details)**			**Journal**	JOU/10610		1,599.00
	SAL-Staff Mobile Allowance	7,094.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-Raguri Ashok		1,103.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	6,401.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-O Sobhan Babu	40,015.00 Dr					
	EMP-K Narender Reddy	26,482.00 Dr					
	EMP-Chagal Raj Kumar	27,345.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,149.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	5,352.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	EMP-G Vijay Kumar	9,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
12-Dec-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12242	418.00	
14-Dec-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12256	6,401.00	
	Carried Over					1,34,431.00	1,37,895.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,34,431.00	1,37,895.00
14-Dec-20	To **(as per details)**			**Payment**	PAY/12275	1,599.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-Raguri Ashok	1,103.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,094.00 Cr				
31-Dec-20	By **(as per details)**			**Journal**	JOU/10664		14,180.00
	SAL-Salaries	91,756.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		35,346.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Chagal Raj Kumar		30,264.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		13,280.00 Cr				
	EMP-Raguri Ashok		15,306.00 Cr				
	EMP-G Vijay Kumar		13,197.00 Cr				
	OE-Salaries Construction Division	1,92,615.00 Dr					
	To **(as per details)**			**Journal**	JOU/10665	851.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	797.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	13,390.00 Dr					
	EOY-PF Payable		26,780.00 Cr				
	To **(as per details)**			**Journal**	JOU/10666	106.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	100.00 Dr					
	EMP-Raguri Ashok	115.00 Dr					
	EMP-G Vijay Kumar	99.00 Dr					
	SAL-ESI	575.00 Dr					
	EOY-ESI Payable		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10675		1,599.00
	SAL-Staff Mobile Allowance	7,305.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-Raguri Ashok		1,314.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					1,36,987.00	1,53,674.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,987.00	1,53,674.00
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	6,537.00	
	EMP-S V Subba Reddy	36,507.00 Dr					
	EMP-O Sobhan Babu	33,196.00 Dr					
	EMP-K Narender Reddy	31,591.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Chagal Raj Kumar	27,114.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	EMP- V Naveena Yadav	18,995.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	12,233.00 Dr					
	EMP-Raguri Ashok	14,163.00 Dr					
	EMP-G Vijay Kumar	7,183.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
6-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12606	6,537.00	
8-Jan-21	To **(as per details)**			**Payment**	PAY/12608	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,305.00 Cr				
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12753	418.00	
31-Jan-21	To **(as per details)**			**Journal**	JOU/10753	824.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-Raguri Ashok	716.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	13,230.00 Dr					
	EOY-PF Payable		26,460.00 Cr				
	To **(as per details)**			**Journal**	JOU/10754	103.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	106.00 Dr					
	EMP-Raguri Ashok	91.00 Dr					
	EMP-G Vijay Kumar	93.00 Dr					
	SAL-ESI	548.00 Dr					
	EOY-ESI Payable		1,096.00 Cr				
	Carried Over					1,53,005.00	1,53,674.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,53,005.00	1,53,674.00
31-Jan-21	By **(as per details)**			**Journal**	JOU/10756		13,730.00
	SAL-Salaries	91,879.00 Dr					
	EMP-S V Subba Reddy		75,636.00 Cr				
	EMP-O Sobhan Babu		39,347.00 Cr				
	EMP-K Narender Reddy		32,669.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,180.00 Cr				
	EMP-Raguri Ashok		12,154.00 Cr				
	EMP-G Vijay Kumar		12,362.00 Cr				
	OE-Salaries Construction Division	1,87,716.00 Dr					
	By **(as per details)**			**Journal**	JOU/10757		1,599.00
	SAL-Staff Mobile Allowance	7,041.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-Raguri Ashok		1,050.00 Cr				
	EMP-G Vijay Kumar		798.00 Cr				
4-Feb-21	To **(as per details)**			**Payment**	PAY/13006	12,803.00	
	EMP-S V Subba Reddy	68,345.00 Dr					
	EMP-O Sobhan Babu	37,347.00 Dr					
	EMP-K Narender Reddy	30,669.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-Raguri Ashok	11,347.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	EMP-K Sravani	13,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
12-Feb-21	To **(as per details)**			**Payment**	PAY/13112	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-Raguri Ashok	1,050.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,041.00 Cr				
13-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13113	396.00	
	Carried Over					1,67,803.00	1,69,003.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,67,803.00	1,69,003.00
28-Feb-21	By **(as per details)**			**Journal**	JOU/10859		14,180.00
	SAL-Salaries	2,64,375.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		38,013.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		10,129.00 Cr				
	EMP-Raguri Ashok		16,431.00 Cr				
	EMP-G Vijay Kumar		12,360.00 Cr				
	To **(as per details)**			**Journal**	JOU/10860	851.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	608.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	11,451.00 Dr					
	EOY-PF Payable		22,902.00 Cr				
	To **(as per details)**			**Journal**	JOU/10861	106.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	76.00 Dr					
	EMP-Raguri Ashok	123.00 Dr					
	EMP-G Vijay Kumar	93.00 Dr					
	SAL-ESI	553.00 Dr					
	EOY-ESI Payable		1,106.00 Cr				
	By **(as per details)**			**Journal**	JOU/10867		1,599.00
	SAL-Staff Mobile Allowance	6,871.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-Raguri Ashok		1,279.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
3-Mar-21	To **(as per details)**			**Payment**	PAY/13355	10,578.00	
	EMP-S V Subba Reddy	64,931.00 Dr					
	EMP-O Sobhan Babu	28,811.00 Dr					
	EMP-K Narender Reddy	26,026.00 Dr					
	EMP-Chagal Raj Kumar	21,076.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	15,316.00 Dr					
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	EMP-Raguri Ashok	12,365.00 Dr					
	EMP-K Sravani	7,556.00 Dr					
	EMP-G Vijay Kumar	8,421.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,09,517.00 Cr				
	Carried Over					1,79,338.00	1,84,782.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,338.00	1,84,782.00
13-Mar-21	To **(as per details)**			**Payment**	PAY/13496	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-Raguri Ashok	1,279.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,871.00 Cr				
	To **(as per details)**			**Payment**	PAY/13497	2,645.00	
	EMP-S V Subba Reddy	16,233.00 Dr					
	EMP-O Sobhan Babu	7,203.00 Dr					
	EMP-K Narender Reddy	6,507.00 Dr					
	EMP-Chagal Raj Kumar	5,269.00 Dr					
	EMP- V Naveena Yadav	3,829.00 Dr					
	EMP-K Sravani	1,889.00 Dr					
	EMP-Raguri Ashok	3,091.00 Dr					
	EMP-G Vijay Kumar	2,105.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		48,771.00 Cr				
30-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13669	1,200.00	
31-Mar-21	By **(as per details)**			**Journal**	JOU/10942		14,180.00
	SAL-Salaries	2,18,670.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,929.00 Cr				
	EMP-Raguri Ashok		14,630.00 Cr				
	EMP-G Vijay Kumar		12,361.00 Cr				
	To **(as per details)**			**Journal**	JOU/10943	851.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	716.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	9,786.00 Dr					
	EOY-PF Payable		19,572.00 Cr				
	To **(as per details)**			**Journal**	JOU/10944	106.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	89.00 Dr					
	EMP-Raguri Ashok	110.00 Dr					
	EMP-G Vijay Kumar	93.00 Dr					
	SAL-ESI	553.00 Dr					
	EOY-ESI Payable		1,106.00 Cr				
	Carried Over					1,85,739.00	1,98,962.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,85,739.00	1,98,962.00
31-Mar-21	By **(as per details)**			**Journal**	JOU/10948		1,599.00
	SAL-Staff Mobile Allowance	**6,587.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-Raguri Ashok		**1,394.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
						1,85,739.00	2,00,561.00
	To **Closing Balance**					14,822.00	
						2,00,561.00	**2,00,561.00**

EMP-Chagal Raj Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Oct-20	By **(as per details)**			**Journal**	JOU/10516		31,224.00
	SAL-Salaries	1,06,599.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		22,675.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		13,464.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-Raguri Ashok		15,756.00 Cr				
	EMP-G Vijay Kumar		13,617.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	To **(as per details)**			**Journal**	JOU/10518	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,360.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	808.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	13,781.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
	By **(as per details)**			**Journal**	JOU/10520		399.00
	SAL-Staff Mobile Allowance	6,789.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					2,000.00	31,623.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,000.00	31,623.00
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	28,224.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
16-Nov-20	To **(as per details)**			**Payment**	PAY/11963	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,789.00 Cr				
30-Nov-20	By **(as per details)**			**Journal**	JOU/10604		29,303.00
	SAL-Salaries	88,677.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		42,015.00 Cr				
	EMP-K Narender Reddy		28,385.00 Cr				
	EMP-Syed Mustaq Ali Abedi		25,903.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,479.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		13,730.00 Cr				
	EMP-G Vijay Kumar		12,780.00 Cr				
	OE-Salaries Construction Division	1,90,103.00 Dr					
	To **(as per details)**			**Journal**	JOU/10605	1,758.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,703.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,554.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	689.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	770.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,906.00 Dr					
	EOY-PF Payable		25,812.00 Cr				
	Carried Over					32,381.00	60,926.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,381.00	60,926.00
30-Nov-20	To **(as per details)**			**Journal**	JOU/10606	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10610		399.00
	SAL-Staff Mobile Allowance	7,094.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,103.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	27,345.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-O Sobhan Babu	40,015.00 Dr					
	EMP-K Narender Reddy	26,482.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,149.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	5,352.00 Dr					
	EMP-B Nandini	6,401.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	EMP-G Vijay Kumar	9,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12275	399.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,103.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,094.00 Cr				
31-Dec-20	By **(as per details)**			**Journal**	JOU/10664		30,264.00
	SAL-Salaries	91,756.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		35,346.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		13,280.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		15,306.00 Cr				
	EMP-G Vijay Kumar		13,197.00 Cr				
	OE-Salaries Construction Division	1,92,615.00 Dr					
	Carried Over					60,325.00	91,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,325.00	91,589.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10665	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	797.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	13,390.00 Dr					
	EOY-PF Payable		26,780.00 Cr				
	To **(as per details)**			**Journal**	JOU/10667	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10675		399.00
	SAL-Staff Mobile Allowance	7,305.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,314.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	27,114.00	
	EMP-S V Subba Reddy	36,507.00 Dr					
	EMP-O Sobhan Babu	33,196.00 Dr					
	EMP-K Narender Reddy	31,591.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	EMP- V Naveena Yadav	18,995.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	12,233.00 Dr					
	EMP-B Nandini	6,537.00 Dr					
	EMP-Raguri Ashok	14,163.00 Dr					
	EMP-G Vijay Kumar	7,183.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
8-Jan-21	To **(as per details)**			**Payment**	PAY/12608	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,305.00 Cr				
	Carried Over					89,838.00	91,988.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,838.00	91,988.00
31-Jan-21	To **(as per details)**			**Journal**	JOU/10753	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	716.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	13,230.00 Dr					
	EOY-PF Payable		26,460.00 Cr				
	To **(as per details)**			**Journal**	JOU/10755	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10756		31,224.00
	SAL-Salaries	91,879.00 Dr					
	EMP-S V Subba Reddy		75,636.00 Cr				
	EMP-O Sobhan Babu		39,347.00 Cr				
	EMP-K Narender Reddy		32,669.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,180.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		12,154.00 Cr				
	EMP-G Vijay Kumar		12,362.00 Cr				
	OE-Salaries Construction Division	1,87,716.00 Dr					
	By **(as per details)**			**Journal**	JOU/10757		399.00
	SAL-Staff Mobile Allowance	7,041.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,050.00 Cr				
	EMP-G Vijay Kumar		798.00 Cr				
4-Feb-21	To **(as per details)**			**Payment**	PAY/13006	28,224.00	
	EMP-S V Subba Reddy	68,345.00 Dr					
	EMP-O Sobhan Babu	37,347.00 Dr					
	EMP-K Narender Reddy	30,669.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	12,803.00 Dr					
	EMP-Raguri Ashok	11,347.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	EMP-K Sravani	13,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
	Carried Over					1,20,062.00	1,23,611.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,062.00	1,23,611.00
12-Feb-21	To **(as per details)**			**Payment**	PAY/13112	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,050.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,041.00 Cr				
28-Feb-21	By **(as per details)**			**Journal**	JOU/10859		29,303.00
	SAL-Salaries	2,64,375.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		38,013.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		10,129.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		16,431.00 Cr				
	EMP-G Vijay Kumar		12,360.00 Cr				
	To **(as per details)**			**Journal**	JOU/10860	1,758.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	608.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	11,451.00 Dr					
	EOY-PF Payable		22,902.00 Cr				
	By **(as per details)**			**Journal**	JOU/10867		399.00
	SAL-Staff Mobile Allowance	6,871.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,279.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	To **(as per details)**			**Journal**	JOU/10868	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		950.00 Cr				
	Carried Over					1,22,419.00	1,53,313.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,419.00	1,53,313.00
3-Mar-21	To **(as per details)**			**Payment**	PAY/13355	21,076.00	
	EMP-S V Subba Reddy	64,931.00 Dr					
	EMP-O Sobhan Babu	28,811.00 Dr					
	EMP-K Narender Reddy	26,026.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	15,316.00 Dr					
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	EMP-B Nandini	10,578.00 Dr					
	EMP-Raguri Ashok	12,365.00 Dr					
	EMP-K Sravani	7,556.00 Dr					
	EMP-G Vijay Kumar	8,421.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,09,517.00 Cr				
13-Mar-21	To **(as per details)**			**Payment**	PAY/13496	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,279.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,871.00 Cr				
	To **(as per details)**			**Payment**	PAY/13497	5,269.00	
	EMP-S V Subba Reddy	16,233.00 Dr					
	EMP-O Sobhan Babu	7,203.00 Dr					
	EMP-K Narender Reddy	6,507.00 Dr					
	EMP- V Naveena Yadav	3,829.00 Dr					
	EMP-K Sravani	1,889.00 Dr					
	EMP-B Nandini	2,645.00 Dr					
	EMP-Raguri Ashok	3,091.00 Dr					
	EMP-G Vijay Kumar	2,105.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		48,771.00 Cr				
31-Mar-21	By **(as per details)**			**Journal**	JOU/10942		29,303.00
	SAL-Salaries	2,18,670.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,929.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		14,630.00 Cr				
	EMP-G Vijay Kumar		12,361.00 Cr				
	To **(as per details)**			**Journal**	JOU/10943	1,758.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	716.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	9,786.00 Dr					
	EOY-PF Payable		19,572.00 Cr				
	Carried Over					1,50,921.00	1,82,616.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,50,921.00	1,82,616.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10945	200.00	
	EMP-S V Subba Reddy	**200.00 Dr**					
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP- V Naveena Yadav	**150.00 Dr**					
	EOY-Professional Tax		**750.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10948		399.00
	SAL-Staff Mobile Allowance	**6,587.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-B Nandini		**1,599.00 Cr**				
	EMP-Raguri Ashok		**1,394.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
						1,51,121.00	1,83,015.00
	To **Closing Balance**					31,894.00	
						1,83,015.00	**1,83,015.00**

EMP-CH Ashok Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**25,452.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10003	20,952.00	
	EMP-S V Subba Reddy	47,023.00 Dr					
	EMP-O Sobhan Babu	26,414.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	10,685.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,206.00 Dr					
	EMP-A Vandana	10,330.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,95,622.00 Cr				
20-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	1,455.00 Dr					
	EMP-K Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	EMP-A Vandana	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,246.00 Cr**				
30-Apr-20	By **(as per details)**			**Journal**	JOU/10007		399.00
	SAL-Staff Mobile Allowance	3,990.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-B Nandini		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
	EMP-A Vandana		**399.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10008		30,846.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					21,351.00	56,697.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,351.00	56,697.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10009	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10010	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
7-May-20	To **(as per details)**			**Payment**	PAY/10065	18,423.00	
	EMP-S V Subba Reddy	44,664.00 Dr					
	EMP-O Sobhan Babu	23,097.00 Dr					
	EMP-K Narender Reddy	19,532.00 Dr					
	EMP-Syed Mustaq Ali Abedi	16,255.00 Dr					
	EMP- V Naveena Yadav	12,936.00 Dr					
	EMP-B Nandini	9,257.00 Dr					
	EMP-K Sravani	9,257.00 Dr					
	EMP-G Vijay Kumar	676.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,54,097.00 Cr				
19-May-20	To **(as per details)**			**Payment**	PAY/10185	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,990.00 Cr				
31-May-20	By **(as per details)**			**Journal**	JOU/10083		30,846.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					42,173.00	87,543.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,173.00	87,543.00
31-May-20	To **(as per details)**			**Journal**	JOU/10084	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10086	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10087		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-A Vandana		399.00 Cr				
1-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10287	20,000.00	
5-Jun-20	To **(as per details)**			**Payment**	PAY/10294	21,423.00	
	EMP-S V Subba Reddy	47,664.00 Dr					
	EMP-O Sobhan Babu	26,597.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	11,466.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,466.00 Dr					
	EMP-A Vandana	10,212.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,97,840.00 Cr				
11-Jun-20	To **(as per details)**			**Payment**	PAY/10357	2,155.00	
	EMP-Syed Mustaq Ali Abedi	2,479.00 Dr					
	EMP-K Narender Reddy	2,732.00 Dr					
	EMP-O Sobhan Babu	2,732.00 Dr					
	EMP-S V Subba Reddy	3,275.00 Dr					
	SP- Modi Properties Pvt Ltd	9,075.00 Dr					
	SAL-Insurance	40,120.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		62,568.00 Cr				
	Carried Over					87,751.00	87,942.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,751.00	87,942.00
17-Jun-20	To **(as per details)**			**Payment**	PAY/10437	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,390.00 Cr				
30-Jun-20	By **(as per details)**			**Journal**	JOU/10168		30,846.00
	SAL-Salaries	92,642.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		39,926.00 Cr				
	EMP-K Narender Reddy		34,081.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		13,369.00 Cr				
	EMP-K Sravani		13,369.00 Cr				
	EMP-G Vijay Kumar		12,571.00 Cr				
	EMP-A Vandana		3,229.00 Cr				
	OE-Salaries Construction Division	1,84,072.00 Dr					
	To **(as per details)**			**Journal**	JOU/10169	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	754.00 Dr					
	EMP-A Vandana	194.00 Dr					
	SAL-PF	12,463.00 Dr					
	EOY-PF Payable		24,926.00 Cr				
	To **(as per details)**			**Journal**	JOU/10171	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10172		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					90,150.00	1,19,187.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,150.00	1,19,187.00
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	28,846.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
13-Jul-20	To **(as per details)**			**Payment**	PAY/10669	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,991.00 Cr				
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10720	2,755.00	
31-Jul-20	By **(as per details)**			**Journal**	JOU/10257		32,414.00
	SAL-Salaries	1,18,753.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		44,015.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Gadam Sangeetha		30,158.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		14,961.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-G Vijay Kumar		13,618.00 Cr				
	OE-Salaries Construction Division	1,88,994.00 Dr					
	To **(as per details)**			**Journal**	JOU/10259	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Gadam Sangeetha	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	898.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	14,046.00 Dr					
	EOY-PF Payable		28,092.00 Cr				
	Carried Over					1,23,950.00	1,51,601.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,950.00	1,51,601.00
31-Jul-20	To **(as per details)**			**Journal**	JOU/10261	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Gadam Sangeetha	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10263		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Gadam Sangeetha		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		399.00 Cr				
	EMP-G Vijay Kumar		1,599.00 Cr				
8-Aug-20	To **(as per details)**			**Payment**	PAY/10849	30,414.00	
	SP-Ashok Kumar Commission	9,625.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		40,039.00 Cr				
14-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10933	399.00	
20-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10992	2,755.00	
31-Aug-20	By **(as per details)**			**Journal**	JOU/10360		32,414.00
	SAL-Salaries	91,996.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		43,349.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		18,781.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-G Vijay Kumar		13,198.00 Cr				
	OE-Salaries Construction Division	1,90,298.00 Dr					
	To **(as per details)**			**Journal**	JOU/10361	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,127.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,479.00 Dr					
	EOY-PF Payable		24,958.00 Cr				
	To **(as per details)**			**Journal**	JOU/10363	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	Carried Over					1,59,718.00	1,84,414.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,59,718.00	1,84,414.00
31-Aug-20	By **(as per details)**			**Journal**	JOU/10368		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Sep-20	To **(as per details)**			**Payment**	PAY/11181	30,213.00	
	SP-Ashok Kumar Commission	9,625.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		39,838.00 Cr				
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11221	2,755.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11241	399.00	
30-Sep-20	By **(as per details)**			**Journal**	JOU/10437		21,443.00
	SAL-Salaries	79,137.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		26,676.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,753.00 Cr				
	EMP- V Naveena Yadav		19,418.00 Cr				
	EMP-K Sravani		13,730.00 Cr				
	EMP-B Nandini		14,630.00 Cr				
	EMP-G Vijay Kumar		11,522.00 Cr				
	OE-Salaries Construction Division	1,77,232.00 Dr					
	To **(as per details)**			**Journal**	JOU/10438	1,287.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,601.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,605.00 Dr					
	EMP- V Naveena Yadav	1,165.00 Dr					
	EMP-K Sravani	824.00 Dr					
	EMP-B Nandini	878.00 Dr					
	EMP-G Vijay Kumar	691.00 Dr					
	SAL-PF	11,651.00 Dr					
	EOY-PF Payable		23,302.00 Cr				
	To **(as per details)**			**Journal**	JOU/10440	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10443		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					1,94,572.00	2,06,655.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,94,572.00	2,06,655.00
7-Oct-20	To **(as per details)**			**Payment**	PAY/11488	19,956.00	
	SP-Ashok Kumar Commission	9,625.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		29,581.00 Cr				
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11540	2,755.00	
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11578	399.00	
31-Oct-20	By **(as per details)**			**Journal**	JOU/10516		13,464.00
	SAL-Salaries	1,06,599.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		22,675.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-Raguri Ashok		15,756.00 Cr				
	EMP-G Vijay Kumar		13,617.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	To **(as per details)**			**Journal**	JOU/10518	808.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,360.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	13,781.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
	By **(as per details)**			**Journal**	JOU/10520		399.00
	SAL-Staff Mobile Allowance	6,789.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					2,18,690.00	2,20,518.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,18,690.00	2,20,518.00
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	1,429.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
	To **(as per details)**			**Journal**	JOU/10531	1,165.00	
	EMP-Syed Mustaq Ali Abedi	1,165.00 Dr					
	Sundry Purchase -Exempt		2,330.00 Cr				
11-Nov-20	By **(as per details)**			**Journal**	JOU/10550		14,468.00
	SAL-Bonus	1,26,464.00 Dr					
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-O Sobhan Babu		19,322.00 Cr				
	EMP-K Narender Reddy		15,508.00 Cr				
	EMP-Syed Mustaq Ali Abedi		12,330.00 Cr				
	EMP- V Naveena Yadav		9,243.00 Cr				
	EMP-Srikanth Naik		2,313.00 Cr				
	EMP-B Nandini		4,563.00 Cr				
	EMP-G Vijay Kumar		6,084.00 Cr				
	EMP-K Sravani		3,549.00 Cr				
	By **(as per details)**			**Journal**	JOU/10551		741.00
	SAL-Incentive	5,138.00 Dr					
	EMP-O Sobhan Babu		1,019.00 Cr				
	EMP-K Narender Reddy		826.00 Cr				
	EMP-Syed Mustaq Ali Abedi		621.00 Cr				
	EMP- V Naveena Yadav		466.00 Cr				
	EMP-Srikanth Naik		117.00 Cr				
	EMP-B Nandini		586.00 Cr				
	EMP-G Vijay Kumar		306.00 Cr				
	EMP-K Sravani		456.00 Cr				
16-Nov-20	To **(as per details)**			**Payment**	PAY/11963	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,789.00 Cr				
21-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11998	2,755.00	
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12748	2,755.00	
						2,27,193.00	2,35,727.00
	To **Closing Balance**					8,534.00	
						2,35,727.00	**2,35,727.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-Gadam Sangeetha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**			**Journal**	JOU/10257		30,158.00
	SAL-Salaries	1,18,753.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		44,015.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		14,961.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-G Vijay Kumar		13,618.00 Cr				
	OE-Salaries Construction Division	1,88,994.00 Dr					
	To **(as per details)**			**Journal**	JOU/10259	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	898.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	14,046.00 Dr					
	EOY-PF Payable		28,092.00 Cr				
	To **(as per details)**			**Journal**	JOU/10261	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10263		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		399.00 Cr				
	EMP-G Vijay Kumar		1,599.00 Cr				
8-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10856	28,158.00	
14-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10934	399.00	
						30,557.00	**30,557.00**

EMP-G Vijay Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**10,505.00**	
6-Apr-20	To **(as per details)**			**Payment**	PAY/10003	11,206.00	
	EMP-S V Subba Reddy	47,023.00 Dr					
	EMP-O Sobhan Babu	26,414.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	20,952.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	10,685.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-A Vandana	10,330.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,95,622.00 Cr				
18-Apr-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10017	5,000.00	
20-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	1,455.00 Dr					
	EMP-K Sravani	**399.00 Dr**					
	EMP-A Vandana	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		6,246.00 Cr				
30-Apr-20	By **(as per details)**			**Journal**	JOU/10007		399.00
	SAL-Staff Mobile Allowance	3,990.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**399.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-B Nandini		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-A Vandana		**399.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10008		12,970.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					27,110.00	13,369.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,110.00	13,369.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10009	778.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10011	97.00	
	EMP- V Naveena Yadav	148.00 Dr					
	EMP-B Nandini	97.00 Dr					
	EMP-K Sravani	97.00 Dr					
	EMP-A Vandana	83.00 Dr					
	SAL-ESI	522.00 Dr					
	EOY-ESI Payable		1,044.00 Cr				
7-May-20	To **(as per details)**			**Payment**	PAY/10065	676.00	
	EMP-S V Subba Reddy	44,664.00 Dr					
	EMP-O Sobhan Babu	23,097.00 Dr					
	EMP-K Narender Reddy	19,532.00 Dr					
	EMP-CH Ashok Kumar	18,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	16,255.00 Dr					
	EMP- V Naveena Yadav	12,936.00 Dr					
	EMP-B Nandini	9,257.00 Dr					
	EMP-K Sravani	9,257.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,54,097.00 Cr				
19-May-20	To **(as per details)**			**Payment**	PAY/10185	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,990.00 Cr				
31-May-20	By **(as per details)**			**Journal**	JOU/10083		12,970.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					29,060.00	26,339.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,060.00	26,339.00
31-May-20	To **(as per details)**			**Journal**	JOU/10084	778.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10085	97.00	
	EMP- V Naveena Yadav	148.00 Dr					
	EMP-B Nandini	97.00 Dr					
	EMP-K Sravani	97.00 Dr					
	EMP-A Vandana	83.00 Dr					
	SAL-ESI	522.00 Dr					
	EOY-ESI Payable		1,044.00 Cr				
	By **(as per details)**			**Journal**	JOU/10087		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-A Vandana		399.00 Cr				
5-Jun-20	To **(as per details)**			**Payment**	PAY/10294	11,466.00	
	EMP-S V Subba Reddy	47,664.00 Dr					
	EMP-O Sobhan Babu	26,597.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	21,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	11,466.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-A Vandana	10,212.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,97,840.00 Cr				
17-Jun-20	To **(as per details)**			**Payment**	PAY/10437	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,390.00 Cr				
27-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10517	5,000.00	
	Carried Over					46,800.00	26,738.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,800.00	26,738.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10168		12,571.00
	SAL-Salaries	92,642.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		39,926.00 Cr				
	EMP-K Narender Reddy		34,081.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		13,369.00 Cr				
	EMP-K Sravani		13,369.00 Cr				
	EMP-A Vandana		3,229.00 Cr				
	OE-Salaries Construction Division	1,84,072.00 Dr					
	To **(as per details)**			**Journal**	JOU/10169	754.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-A Vandana	194.00 Dr					
	SAL-PF	12,463.00 Dr					
	EOY-PF Payable		24,926.00 Cr				
	To **(as per details)**			**Journal**	JOU/10170	94.00	
	EMP- V Naveena Yadav	148.00 Dr					
	EMP-B Nandini	100.00 Dr					
	EMP-K Sravani	100.00 Dr					
	EMP-A Vandana	25.00 Dr					
	SAL-ESI	467.00 Dr					
	EOY-ESI Payable		934.00 Cr				
	By **(as per details)**			**Journal**	JOU/10172		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	11,722.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
	Carried Over					59,370.00	39,708.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,370.00	39,708.00
13-Jul-20	To **(as per details)**			**Payment**	PAY/10669	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,991.00 Cr				
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10723	840.00	
27-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10790	5,000.00	
31-Jul-20	By **(as per details)**			**Journal**	JOU/10257		13,618.00
	SAL-Salaries	1,18,753.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		44,015.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Gadam Sangeetha		30,158.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		14,961.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	OE-Salaries Construction Division	1,88,994.00 Dr					
	To **(as per details)**			**Journal**	JOU/10259	817.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Gadam Sangeetha	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	898.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	797.00 Dr					
	SAL-PF	14,046.00 Dr					
	EOY-PF Payable		28,092.00 Cr				
	To **(as per details)**			**Journal**	JOU/10260	102.00	
	EMP- V Naveena Yadav	112.00 Dr					
	EMP-K Sravani	110.00 Dr					
	EMP-B Nandini	100.00 Dr					
	SAL-ESI	424.00 Dr					
	EOY-ESI Payable		848.00 Cr				
	By **(as per details)**			**Journal**	JOU/10263		1,599.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Gadam Sangeetha		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		399.00 Cr				
8-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10854	12,699.00	
14-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10939	399.00	
	Carried Over					79,626.00	54,925.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,626.00	54,925.00
20-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10997	840.00	
31-Aug-20	By **(as per details)**			**Journal**	JOU/10360		13,198.00
	SAL-Salaries	91,996.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		43,349.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		18,781.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	OE-Salaries Construction Division	1,90,298.00 Dr					
	To **(as per details)**			**Journal**	JOU/10361	767.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,127.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	851.00 Dr					
	SAL-PF	12,479.00 Dr					
	EOY-PF Payable		24,958.00 Cr				
	To **(as per details)**			**Journal**	JOU/10362	99.00	
	EMP- V Naveena Yadav	141.00 Dr					
	EMP-K Sravani	110.00 Dr					
	EMP-B Nandini	106.00 Dr					
	SAL-ESI	456.00 Dr					
	EOY-ESI Payable		912.00 Cr				
	By **(as per details)**			**Journal**	JOU/10368		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
7-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11186	7,183.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11226	840.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11235	5,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11247	399.00	
30-Sep-20	By **(as per details)**			**Journal**	JOU/10437		11,522.00
	SAL-Salaries	79,137.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		26,676.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		21,443.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,753.00 Cr				
	EMP- V Naveena Yadav		19,418.00 Cr				
	EMP-K Sravani		13,730.00 Cr				
	EMP-B Nandini		14,630.00 Cr				
	OE-Salaries Construction Division	1,77,232.00 Dr					
	Carried Over					94,754.00	80,044.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,754.00	80,044.00
30-Sep-20	To **(as per details)**			**Journal**	JOU/10438	691.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,601.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,287.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,605.00 Dr					
	EMP- V Naveena Yadav	1,165.00 Dr					
	EMP-K Sravani	824.00 Dr					
	EMP-B Nandini	878.00 Dr					
	SAL-PF	11,651.00 Dr					
	EOY-PF Payable		23,302.00 Cr				
	To **(as per details)**			**Journal**	JOU/10439	86.00	
	EMP- V Naveena Yadav	146.00 Dr					
	EMP-K Sravani	103.00 Dr					
	EMP-B Nandini	110.00 Dr					
	SAL-ESI	445.00 Dr					
	EOY-ESI Payable		890.00 Cr				
	By **(as per details)**			**Journal**	JOU/10443		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11496	9,595.00	
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11545	840.00	
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11583	399.00	
24-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11699	5,000.00	
31-Oct-20	By **(as per details)**			**Journal**	JOU/10516		13,617.00
	SAL-Salaries	1,06,599.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		22,675.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		13,464.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-Raguri Ashok		15,756.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
	Carried Over					1,11,365.00	94,060.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,365.00	94,060.00
31-Oct-20	To **(as per details)**			**Journal**	JOU/10518	817.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,360.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	808.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	SAL-PF	13,781.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
	To **(as per details)**			**Journal**	JOU/10519	102.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	110.00 Dr					
	EMP-B Nandini	100.00 Dr					
	EMP-Raguri Ashok	118.00 Dr					
	SAL-ESI	585.00 Dr					
	EOY-ESI Payable		1,170.00 Cr				
	By **(as per details)**			**Journal**	JOU/10520		399.00
	SAL-Staff Mobile Allowance	6,789.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		399.00 Cr				
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	11,699.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
	Carried Over					1,23,983.00	94,459.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,983.00	94,459.00
11-Nov-20	By **(as per details)**			**Journal**	JOU/10550		6,084.00
	SAL-Bonus	1,26,464.00 Dr					
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-O Sobhan Babu		19,322.00 Cr				
	EMP-K Narender Reddy		15,508.00 Cr				
	EMP-CH Ashok Kumar		14,468.00 Cr				
	EMP-Syed Mustaq Ali Abedi		12,330.00 Cr				
	EMP- V Naveena Yadav		9,243.00 Cr				
	EMP-Srikanth Naik		2,313.00 Cr				
	EMP-B Nandini		4,563.00 Cr				
	EMP-K Sravani		3,549.00 Cr				
	By **(as per details)**			**Journal**	JOU/10551		306.00
	SAL-Incentive	5,138.00 Dr					
	EMP-O Sobhan Babu		1,019.00 Cr				
	EMP-K Narender Reddy		826.00 Cr				
	EMP-CH Ashok Kumar		741.00 Cr				
	EMP-Syed Mustaq Ali Abedi		621.00 Cr				
	EMP- V Naveena Yadav		466.00 Cr				
	EMP-Srikanth Naik		117.00 Cr				
	EMP-B Nandini		586.00 Cr				
	EMP-K Sravani		456.00 Cr				
	To **(as per details)**			**Payment**	PAY/11874	3,348.00	
	EMP-S V Subba Reddy	39,084.00 Dr					
	EMP-O Sobhan Babu	20,341.00 Dr					
	EMP-K Narender Reddy	16,334.00 Dr					
	EMP-Syed Mustaq Ali Abedi	6,786.00 Dr					
	EMP- V Naveena Yadav	9,709.00 Dr					
	EMP-B Nandini	5,149.00 Dr					
	EMP-K Sravani	4,005.00 Dr					
	EMP-K Sravani						
	BANK-Yesbank Current Acct -107063700000167		1,04,756.00 Cr				
16-Nov-20	To **(as per details)**			**Payment**	PAY/11963	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,789.00 Cr				
21-Nov-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12005	840.00	
30-Nov-20	By **(as per details)**			**Journal**	JOU/10604		12,780.00
	SAL-Salaries	88,677.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		42,015.00 Cr				
	EMP-K Narender Reddy		28,385.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP-Syed Mustaq Ali Abedi		25,903.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,479.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		13,730.00 Cr				
	OE-Salaries Construction Division	1,90,103.00 Dr					
	Carried Over					1,28,570.00	1,13,629.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,570.00	1,13,629.00
30-Nov-20	To **(as per details)**			**Journal**	JOU/10605	767.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,703.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,554.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	689.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	770.00 Dr					
	SAL-PF	12,906.00 Dr					
	EOY-PF Payable		25,812.00 Cr				
	To **(as per details)**			**Journal**	JOU/10607	96.00	
	EMP-K Sravani	155.00 Dr					
	EMP- V Naveena Yadav	86.00 Dr					
	EMP-B Nandini	103.00 Dr					
	EMP-Raguri Ashok	103.00 Dr					
	SAL-ESI	543.00 Dr					
	EOY-ESI Payable		1,086.00 Cr				
	By **(as per details)**			**Journal**	JOU/10610		399.00
	SAL-Staff Mobile Allowance	7,094.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,103.00 Cr				
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	9,917.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-O Sobhan Babu	40,015.00 Dr					
	EMP-K Narender Reddy	26,482.00 Dr					
	EMP-Chagal Raj Kumar	27,345.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,149.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	5,352.00 Dr					
	EMP-B Nandini	6,401.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
12-Dec-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12244	840.00	
14-Dec-20	To **(as per details)**			**Payment**	PAY/12275	399.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,103.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,094.00 Cr				
	Carried Over					1,40,589.00	1,14,028.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,589.00	1,14,028.00
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12281	5,000.00	
31-Dec-20	By **(as per details)**			**Journal**	JOU/10664		13,197.00
	SAL-Salaries	91,756.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		35,346.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Chagal Raj Kumar		30,264.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		13,280.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		15,306.00 Cr				
	OE-Salaries Construction Division	1,92,615.00 Dr					
	To **(as per details)**			**Journal**	JOU/10665	767.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	797.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	SAL-PF	13,390.00 Dr					
	EOY-PF Payable		26,780.00 Cr				
	To **(as per details)**			**Journal**	JOU/10666	99.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	100.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-Raguri Ashok	115.00 Dr					
	SAL-ESI	575.00 Dr					
	EOY-ESI Payable		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10675		399.00
	SAL-Staff Mobile Allowance	7,305.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,314.00 Cr				
	Carried Over					1,46,455.00	1,27,624.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,455.00	1,27,624.00
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	7,183.00	
	EMP-S V Subba Reddy	36,507.00 Dr					
	EMP-O Sobhan Babu	33,196.00 Dr					
	EMP-K Narender Reddy	31,591.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Chagal Raj Kumar	27,114.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	EMP- V Naveena Yadav	18,995.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	12,233.00 Dr					
	EMP-B Nandini	6,537.00 Dr					
	EMP-Raguri Ashok	14,163.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
8-Jan-21	To **(as per details)**			**Payment**	PAY/12608	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,305.00 Cr				
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12755	840.00	
31-Jan-21	To **(as per details)**			**Journal**	JOU/10753	742.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	716.00 Dr					
	SAL-PF	13,230.00 Dr					
	EOY-PF Payable		26,460.00 Cr				
	To **(as per details)**			**Journal**	JOU/10754	93.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	106.00 Dr					
	EMP-B Nandini	103.00 Dr					
	EMP-Raguri Ashok	91.00 Dr					
	SAL-ESI	548.00 Dr					
	EOY-ESI Payable		1,096.00 Cr				
	Carried Over					1,55,712.00	1,27,624.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,712.00	1,27,624.00
31-Jan-21	By **(as per details)**			**Journal**	JOU/10756		12,362.00
	SAL-Salaries	91,879.00 Dr					
	EMP-S V Subba Reddy		75,636.00 Cr				
	EMP-O Sobhan Babu		39,347.00 Cr				
	EMP-K Narender Reddy		32,669.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,180.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		12,154.00 Cr				
	OE-Salaries Construction Division	1,87,716.00 Dr					
	By **(as per details)**			**Journal**	JOU/10757		798.00
	SAL-Staff Mobile Allowance	7,041.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,050.00 Cr				
4-Feb-21	To **(as per details)**			**Payment**	PAY/13006	10,526.00	
	EMP-S V Subba Reddy	68,345.00 Dr					
	EMP-O Sobhan Babu	37,347.00 Dr					
	EMP-K Narender Reddy	30,669.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	12,803.00 Dr					
	EMP-Raguri Ashok	11,347.00 Dr					
	EMP-K Sravani	13,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
12-Feb-21	To **(as per details)**			**Payment**	PAY/13112	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,050.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,041.00 Cr				
	Carried Over					1,66,637.00	1,40,784.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,66,637.00	1,40,784.00
28-Feb-21	By **(as per details)**			**Journal**	JOU/10859		12,360.00
	SAL-Salaries	2,64,375.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		38,013.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		10,129.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		16,431.00 Cr				
	To **(as per details)**			**Journal**	JOU/10860	742.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	608.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	SAL-PF	11,451.00 Dr					
	EOY-PF Payable		22,902.00 Cr				
	To **(as per details)**			**Journal**	JOU/10861	93.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	76.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-Raguri Ashok	123.00 Dr					
	SAL-ESI	553.00 Dr					
	EOY-ESI Payable		1,106.00 Cr				
	By **(as per details)**			**Journal**	JOU/10867		399.00
	SAL-Staff Mobile Allowance	6,871.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,279.00 Cr				
3-Mar-21	To **(as per details)**			**Payment**	PAY/13355	8,421.00	
	EMP-S V Subba Reddy	64,931.00 Dr					
	EMP-O Sobhan Babu	28,811.00 Dr					
	EMP-K Narender Reddy	26,026.00 Dr					
	EMP-Chagal Raj Kumar	21,076.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	15,316.00 Dr					
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	EMP-B Nandini	10,578.00 Dr					
	EMP-Raguri Ashok	12,365.00 Dr					
	EMP-K Sravani	7,556.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,09,517.00 Cr				
	Carried Over					1,75,893.00	1,53,543.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,75,893.00	1,53,543.00
13-Mar-21	To **(as per details)**			**Payment**	PAY/13496	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,279.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,871.00 Cr				
	To **(as per details)**			**Payment**	PAY/13497	2,105.00	
	EMP-S V Subba Reddy	16,233.00 Dr					
	EMP-O Sobhan Babu	7,203.00 Dr					
	EMP-K Narender Reddy	6,507.00 Dr					
	EMP-Chagal Raj Kumar	5,269.00 Dr					
	EMP- V Naveena Yadav	3,829.00 Dr					
	EMP-K Sravani	1,889.00 Dr					
	EMP-B Nandini	2,645.00 Dr					
	EMP-Raguri Ashok	3,091.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		48,771.00 Cr				
31-Mar-21	By **(as per details)**			**Journal**	JOU/10942		12,361.00
	SAL-Salaries	2,18,670.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,929.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		14,630.00 Cr				
	To **(as per details)**			**Journal**	JOU/10943	742.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	716.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	SAL-PF	9,786.00 Dr					
	EOY-PF Payable		19,572.00 Cr				
	To **(as per details)**			**Journal**	JOU/10944	93.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	89.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-Raguri Ashok	110.00 Dr					
	SAL-ESI	553.00 Dr					
	EOY-ESI Payable		1,106.00 Cr				
	Carried Over					1,79,232.00	1,65,904.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,232.00	1,65,904.00
31-Mar-21	By **(as per details)**			**Journal**	JOU/10948		399.00
	SAL-Staff Mobile Allowance	**6,587.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-B Nandini		**1,599.00 Cr**				
	EMP-Raguri Ashok		**1,394.00 Cr**				
						1,79,232.00	1,66,303.00
	By **Closing Balance**						12,929.00
						1,79,232.00	**1,79,232.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-K Narender Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**32,663.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10003	22,532.00	
	EMP-S V Subba Reddy	47,023.00 Dr					
	EMP-O Sobhan Babu	26,414.00 Dr					
	EMP-CH Ashok Kumar	20,952.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	10,685.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,206.00 Dr					
	EMP-A Vandana	10,330.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,95,622.00 Cr				
20-Apr-20	To **(as per details)**			**Payment**	PAY/10023	1,599.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	1,455.00 Dr					
	EMP-K Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	EMP-A Vandana	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,246.00 Cr**				
30-Apr-20	By **(as per details)**			**Journal**	JOU/10007		399.00
	SAL-Staff Mobile Allowance	3,990.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-B Nandini		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
	EMP-A Vandana		**399.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10008		33,064.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					24,131.00	66,126.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,131.00	66,126.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10009	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10010	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
7-May-20	To **(as per details)**			**Payment**	PAY/10065	19,532.00	
	EMP-S V Subba Reddy	44,664.00 Dr					
	EMP-O Sobhan Babu	23,097.00 Dr					
	EMP-CH Ashok Kumar	18,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	16,255.00 Dr					
	EMP- V Naveena Yadav	12,936.00 Dr					
	EMP-B Nandini	9,257.00 Dr					
	EMP-K Sravani	9,257.00 Dr					
	EMP-G Vijay Kumar	676.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,54,097.00 Cr				
19-May-20	To **(as per details)**			**Payment**	PAY/10185	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,990.00 Cr				
31-May-20	By **(as per details)**			**Journal**	JOU/10083		33,064.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					46,062.00	99,190.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,062.00	99,190.00
31-May-20	To **(as per details)**			**Journal**	JOU/10084	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10086	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10087		1,599.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-A Vandana		399.00 Cr				
5-Jun-20	To **(as per details)**			**Payment**	PAY/10294	22,532.00	
	EMP-S V Subba Reddy	47,664.00 Dr					
	EMP-O Sobhan Babu	26,597.00 Dr					
	EMP-CH Ashok Kumar	21,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	11,466.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,466.00 Dr					
	EMP-A Vandana	10,212.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,97,840.00 Cr				
11-Jun-20	To **(as per details)**			**Payment**	PAY/10357	2,732.00	
	EMP-Syed Mustaq Ali Abedi	2,479.00 Dr					
	EMP-CH Ashok Kumar	2,155.00 Dr					
	EMP-O Sobhan Babu	2,732.00 Dr					
	EMP-S V Subba Reddy	3,275.00 Dr					
	SP- Modi Properties Pvt Ltd	9,075.00 Dr					
	SAL-Insurance	40,120.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		62,568.00 Cr				
	Carried Over					73,326.00	1,00,789.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,326.00	1,00,789.00
17-Jun-20	To **(as per details)**			**Payment**	PAY/10437	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,390.00 Cr				
30-Jun-20	By **(as per details)**			**Journal**	JOU/10168		34,081.00
	SAL-Salaries	92,642.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		39,926.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		13,369.00 Cr				
	EMP-K Sravani		13,369.00 Cr				
	EMP-G Vijay Kumar		12,571.00 Cr				
	EMP-A Vandana		3,229.00 Cr				
	OE-Salaries Construction Division	1,84,072.00 Dr					
	To **(as per details)**			**Journal**	JOU/10169	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	754.00 Dr					
	EMP-A Vandana	194.00 Dr					
	SAL-PF	12,463.00 Dr					
	EOY-PF Payable		24,926.00 Cr				
	To **(as per details)**			**Journal**	JOU/10171	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10172		1,599.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					76,925.00	1,36,469.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76,925.00	1,36,469.00
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	32,081.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
13-Jul-20	To **(as per details)**			**Payment**	PAY/10669	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,991.00 Cr				
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10719	3,177.00	
31-Jul-20	By **(as per details)**			**Journal**	JOU/10257		33,741.00
	SAL-Salaries	1,18,753.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		44,015.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Gadam Sangeetha		30,158.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		14,961.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-G Vijay Kumar		13,618.00 Cr				
	OE-Salaries Construction Division	1,88,994.00 Dr					
	To **(as per details)**			**Journal**	JOU/10259	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Gadam Sangeetha	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	898.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	14,046.00 Dr					
	EOY-PF Payable		28,092.00 Cr				
	Carried Over					1,15,582.00	1,70,210.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,582.00	1,70,210.00
31-Jul-20	To **(as per details)**			**Journal**	JOU/10261	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Gadam Sangeetha	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10263		1,599.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Gadam Sangeetha		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		399.00 Cr				
	EMP-G Vijay Kumar		1,599.00 Cr				
8-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10848	31,741.00	
14-Aug-20	By **(as per details)**			**Journal**	JOU/10316		1,200.00
	OIE-Conveyance	2,400.00 Dr					
	EMP-B Nandini		1,200.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10932	1,599.00	
20-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10991	3,177.00	
31-Aug-20	By **(as per details)**			**Journal**	JOU/10360		34,812.00
	SAL-Salaries	91,996.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		43,349.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		18,781.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-G Vijay Kumar		13,198.00 Cr				
	OE-Salaries Construction Division	1,90,298.00 Dr					
	To **(as per details)**			**Journal**	JOU/10361	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,127.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,479.00 Dr					
	EOY-PF Payable		24,958.00 Cr				
	To **(as per details)**			**Journal**	JOU/10363	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	Carried Over					1,54,299.00	2,07,821.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,54,299.00	2,07,821.00
31-Aug-20	By **(as per details)**			**Journal**	JOU/10368		1,599.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11180	32,662.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11220	3,177.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11240	1,599.00	
30-Sep-20	By **(as per details)**			**Journal**	JOU/10437		33,741.00
	SAL-Salaries	79,137.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		26,676.00 Cr				
	EMP-CH Ashok Kumar		21,443.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,753.00 Cr				
	EMP- V Naveena Yadav		19,418.00 Cr				
	EMP-K Sravani		13,730.00 Cr				
	EMP-B Nandini		14,630.00 Cr				
	EMP-G Vijay Kumar		11,522.00 Cr				
	OE-Salaries Construction Division	1,77,232.00 Dr					
	To **(as per details)**			**Journal**	JOU/10438	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,601.00 Dr					
	EMP-CH Ashok Kumar	1,287.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,605.00 Dr					
	EMP- V Naveena Yadav	1,165.00 Dr					
	EMP-K Sravani	824.00 Dr					
	EMP-B Nandini	878.00 Dr					
	EMP-G Vijay Kumar	691.00 Dr					
	SAL-PF	11,651.00 Dr					
	EOY-PF Payable		23,302.00 Cr				
	To **(as per details)**			**Journal**	JOU/10440	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10443		1,599.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11494	31,591.00	
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11539	3,177.00	
	Carried Over					2,28,505.00	2,44,760.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,28,505.00	2,44,760.00
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11577	1,599.00	
31-Oct-20	By **(as per details)**			**Journal**	JOU/10516		33,741.00
	SAL-Salaries	1,06,599.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		22,675.00 Cr				
	EMP-CH Ashok Kumar		13,464.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-Raguri Ashok		15,756.00 Cr				
	EMP-G Vijay Kumar		13,617.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	To **(as per details)**			**Journal**	JOU/10518	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,360.00 Dr					
	EMP-CH Ashok Kumar	808.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	13,781.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
	By **(as per details)**			**Journal**	JOU/10520		1,599.00
	SAL-Staff Mobile Allowance	6,789.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					2,32,104.00	2,80,100.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,32,104.00	2,80,100.00
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	31,741.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
11-Nov-20	By **(as per details)**			**Journal**	JOU/10550		15,508.00
	SAL-Bonus	1,26,464.00 Dr					
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-O Sobhan Babu		19,322.00 Cr				
	EMP-CH Ashok Kumar		14,468.00 Cr				
	EMP-Syed Mustaq Ali Abedi		12,330.00 Cr				
	EMP- V Naveena Yadav		9,243.00 Cr				
	EMP-Srikanth Naik		2,313.00 Cr				
	EMP-B Nandini		4,563.00 Cr				
	EMP-G Vijay Kumar		6,084.00 Cr				
	EMP-K Sravani		3,549.00 Cr				
	By **(as per details)**			**Journal**	JOU/10551		826.00
	SAL-Incentive	5,138.00 Dr					
	EMP-O Sobhan Babu		1,019.00 Cr				
	EMP-CH Ashok Kumar		741.00 Cr				
	EMP-Syed Mustaq Ali Abedi		621.00 Cr				
	EMP- V Naveena Yadav		466.00 Cr				
	EMP-Srikanth Naik		117.00 Cr				
	EMP-B Nandini		586.00 Cr				
	EMP-G Vijay Kumar		306.00 Cr				
	EMP-K Sravani		456.00 Cr				
	To **(as per details)**			**Payment**	PAY/11874	16,334.00	
	EMP-S V Subba Reddy	39,084.00 Dr					
	EMP-O Sobhan Babu	20,341.00 Dr					
	EMP-Syed Mustaq Ali Abedi	6,786.00 Dr					
	EMP- V Naveena Yadav	9,709.00 Dr					
	EMP-B Nandini	5,149.00 Dr					
	EMP-K Sravani	4,005.00 Dr					
	EMP-G Vijay Kumar	3,348.00 Dr					
	EMP-K Sravani						
	BANK-Yesbank Current Acct -107063700000167		1,04,756.00 Cr				
	Carried Over					2,80,179.00	2,96,434.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,80,179.00	2,96,434.00
16-Nov-20	To **(as per details)**			**Payment**	PAY/11963	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -1070637000000167		6,789.00 Cr				
21-Nov-20	To BANK-Yesbank Current Acct -1070637000000167			**Payment**	PAY/11997	3,177.00	
30-Nov-20	By **(as per details)**			**Journal**	JOU/10604		28,385.00
	SAL-Salaries	88,677.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		42,015.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP-Syed Mustaq Ali Abedi		25,903.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,479.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		13,730.00 Cr				
	EMP-G Vijay Kumar		12,780.00 Cr				
	OE-Salaries Construction Division	1,90,103.00 Dr					
	To **(as per details)**			**Journal**	JOU/10605	1,703.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,554.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	689.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	770.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,906.00 Dr					
	EOY-PF Payable		25,812.00 Cr				
	To **(as per details)**			**Journal**	JOU/10606	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10610		1,599.00
	SAL-Staff Mobile Allowance	7,094.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,103.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					2,86,858.00	3,26,418.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,86,858.00	3,26,418.00
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	26,482.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-O Sobhan Babu	40,015.00 Dr					
	EMP-Chagal Raj Kumar	27,345.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,149.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	5,352.00 Dr					
	EMP-B Nandini	6,401.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	EMP-G Vijay Kumar	9,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
12-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12238	3,177.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12239	2,755.00	
14-Dec-20	To **(as per details)**			**Payment**	PAY/12275	1,599.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,103.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,094.00 Cr				
31-Dec-20	By **(as per details)**			**Journal**	JOU/10664		33,741.00
	SAL-Salaries	91,756.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		35,346.00 Cr				
	EMP-Chagal Raj Kumar		30,264.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		13,280.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		15,306.00 Cr				
	EMP-G Vijay Kumar		13,197.00 Cr				
	OE-Salaries Construction Division	1,92,615.00 Dr					
	To **(as per details)**			**Journal**	JOU/10665	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	797.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	13,390.00 Dr					
	EOY-PF Payable		26,780.00 Cr				
	Carried Over					3,22,671.00	3,60,159.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,22,671.00	3,60,159.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10667	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10675		1,599.00
	SAL-Staff Mobile Allowance	7,305.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,314.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	31,591.00	
	EMP-S V Subba Reddy	36,507.00 Dr					
	EMP-O Sobhan Babu	33,196.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Chagal Raj Kumar	27,114.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	EMP- V Naveena Yadav	18,995.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	12,233.00 Dr					
	EMP-B Nandini	6,537.00 Dr					
	EMP-Raguri Ashok	14,163.00 Dr					
	EMP-G Vijay Kumar	7,183.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
8-Jan-21	To **(as per details)**			**Payment**	PAY/12608	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,305.00 Cr				
16-Jan-21	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12746	3,177.00	
31-Jan-21	To **(as per details)**			**Journal**	JOU/10753	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	716.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	13,230.00 Dr					
	EOY-PF Payable		26,460.00 Cr				
	Carried Over					3,61,038.00	3,61,758.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,61,038.00	3,61,758.00
31-Jan-21	To **(as per details)**			**Journal**	JOU/10755	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10756		32,669.00
	SAL-Salaries	91,879.00 Dr					
	EMP-S V Subba Reddy		75,636.00 Cr				
	EMP-O Sobhan Babu		39,347.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,180.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		12,154.00 Cr				
	EMP-G Vijay Kumar		12,362.00 Cr				
	OE-Salaries Construction Division	1,87,716.00 Dr					
	By **(as per details)**			**Journal**	JOU/10757		1,599.00
	SAL-Staff Mobile Allowance	7,041.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,050.00 Cr				
	EMP-G Vijay Kumar		798.00 Cr				
4-Feb-21	To **(as per details)**			**Payment**	PAY/13006	30,669.00	
	EMP-S V Subba Reddy	68,345.00 Dr					
	EMP-O Sobhan Babu	37,347.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	12,803.00 Dr					
	EMP-Raguri Ashok	11,347.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	EMP-K Sravani	13,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
12-Feb-21	To **(as per details)**			**Payment**	PAY/13112	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,050.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,041.00 Cr				
	Carried Over					3,93,506.00	3,96,026.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,93,506.00	3,96,026.00
28-Feb-21	By **(as per details)**			**Journal**	JOU/10859		34,812.00
	SAL-Salaries	2,64,375.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		38,013.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		10,129.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		16,431.00 Cr				
	EMP-G Vijay Kumar		12,360.00 Cr				
	To **(as per details)**			**Journal**	JOU/10860	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	608.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	11,451.00 Dr					
	EOY-PF Payable		22,902.00 Cr				
	By **(as per details)**			**Journal**	JOU/10867		1,599.00
	SAL-Staff Mobile Allowance	6,871.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,279.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	To **(as per details)**			**Journal**	JOU/10868	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		950.00 Cr				
3-Mar-21	To **(as per details)**			**Payment**	PAY/13355	26,026.00	
	EMP-S V Subba Reddy	64,931.00 Dr					
	EMP-O Sobhan Babu	28,811.00 Dr					
	EMP-Chagal Raj Kumar	21,076.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	15,316.00 Dr					
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	EMP-B Nandini	10,578.00 Dr					
	EMP-Raguri Ashok	12,365.00 Dr					
	EMP-K Sravani	7,556.00 Dr					
	EMP-G Vijay Kumar	8,421.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,09,517.00 Cr				
	Carried Over					4,21,532.00	4,32,437.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,21,532.00	4,32,437.00
13-Mar-21	To **(as per details)**			**Payment**	PAY/13496	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,279.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,871.00 Cr				
	To **(as per details)**			**Payment**	PAY/13497	6,507.00	
	EMP-S V Subba Reddy	16,233.00 Dr					
	EMP-O Sobhan Babu	7,203.00 Dr					
	EMP-Chagal Raj Kumar	5,269.00 Dr					
	EMP- V Naveena Yadav	3,829.00 Dr					
	EMP-K Sravani	1,889.00 Dr					
	EMP-B Nandini	2,645.00 Dr					
	EMP-Raguri Ashok	3,091.00 Dr					
	EMP-G Vijay Kumar	2,105.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		48,771.00 Cr				
30-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13670	2,799.00	
31-Mar-21	By **(as per details)**			**Journal**	JOU/10942		34,812.00
	SAL-Salaries	2,18,670.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,929.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		14,630.00 Cr				
	EMP-G Vijay Kumar		12,361.00 Cr				
	To **(as per details)**			**Journal**	JOU/10943	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	716.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	9,786.00 Dr					
	EOY-PF Payable		19,572.00 Cr				
	To **(as per details)**			**Journal**	JOU/10945	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		750.00 Cr				
	Carried Over					4,34,437.00	4,67,249.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,34,437.00	4,67,249.00
31-Mar-21	By **(as per details)**			**Journal**	JOU/10948		1,599.00
	SAL-Staff Mobile Allowance	6,587.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,394.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
						4,34,437.00	4,68,848.00
	To **Closing Balance**					34,411.00	
						4,68,848.00	**4,68,848.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-K Sravani

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**12,893.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10003	11,466.00	
	EMP-S V Subba Reddy	47,023.00 Dr					
	EMP-O Sobhan Babu	26,414.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	20,952.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	10,685.00 Dr					
	EMP-G Vijay Kumar	11,206.00 Dr					
	EMP-A Vandana	10,330.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,95,622.00 Cr				
20-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	1,455.00 Dr					
	EMP-G Vijay Kumar	**399.00 Dr**					
	EMP-A Vandana	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		6,246.00 Cr				
30-Apr-20	By **(as per details)**			**Journal**	JOU/10007		399.00
	SAL-Staff Mobile Allowance	3,990.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**399.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-B Nandini		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
	EMP-A Vandana		**399.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10008		12,970.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					11,865.00	26,262.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,865.00	26,262.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10009	778.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10011	97.00	
	EMP- V Naveena Yadav	148.00 Dr					
	EMP-B Nandini	97.00 Dr					
	EMP-G Vijay Kumar	97.00 Dr					
	EMP-A Vandana	83.00 Dr					
	SAL-ESI	522.00 Dr					
	EOY-ESI Payable		1,044.00 Cr				
7-May-20	To **(as per details)**			**Payment**	PAY/10065	9,257.00	
	EMP-S V Subba Reddy	44,664.00 Dr					
	EMP-O Sobhan Babu	23,097.00 Dr					
	EMP-K Narender Reddy	19,532.00 Dr					
	EMP-CH Ashok Kumar	18,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	16,255.00 Dr					
	EMP- V Naveena Yadav	12,936.00 Dr					
	EMP-B Nandini	9,257.00 Dr					
	EMP-G Vijay Kumar	676.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,54,097.00 Cr				
19-May-20	To **(as per details)**			**Payment**	PAY/10185	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,990.00 Cr				
31-May-20	By **(as per details)**			**Journal**	JOU/10083		12,970.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					22,396.00	39,232.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,396.00	39,232.00
31-May-20	To **(as per details)**			**Journal**	JOU/10084	778.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10085	97.00	
	EMP- V Naveena Yadav	148.00 Dr					
	EMP-B Nandini	97.00 Dr					
	EMP-G Vijay Kumar	97.00 Dr					
	EMP-A Vandana	83.00 Dr					
	SAL-ESI	522.00 Dr					
	EOY-ESI Payable		1,044.00 Cr				
	By **(as per details)**			**Journal**	JOU/10087		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-A Vandana		399.00 Cr				
5-Jun-20	To **(as per details)**			**Payment**	PAY/10294	11,466.00	
	EMP-S V Subba Reddy	47,664.00 Dr					
	EMP-O Sobhan Babu	26,597.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	21,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	11,466.00 Dr					
	EMP-G Vijay Kumar	11,466.00 Dr					
	EMP-A Vandana	10,212.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,97,840.00 Cr				
17-Jun-20	To **(as per details)**			**Payment**	PAY/10437	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,390.00 Cr				
	Carried Over					35,136.00	39,631.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,136.00	39,631.00
30-Jun-20	By **(as per details)**			**Journal**	JOU/10168		13,369.00
	SAL-Salaries	92,642.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		39,926.00 Cr				
	EMP-K Narender Reddy		34,081.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		13,369.00 Cr				
	EMP-G Vijay Kumar		12,571.00 Cr				
	EMP-A Vandana		3,229.00 Cr				
	OE-Salaries Construction Division	1,84,072.00 Dr					
	To **(as per details)**			**Journal**	JOU/10169	778.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-G Vijay Kumar	754.00 Dr					
	EMP-A Vandana	194.00 Dr					
	SAL-PF	12,463.00 Dr					
	EOY-PF Payable		24,926.00 Cr				
	To **(as per details)**			**Journal**	JOU/10170	100.00	
	EMP- V Naveena Yadav	148.00 Dr					
	EMP-B Nandini	100.00 Dr					
	EMP-G Vijay Kumar	94.00 Dr					
	EMP-A Vandana	25.00 Dr					
	SAL-ESI	467.00 Dr					
	EOY-ESI Payable		934.00 Cr				
	By **(as per details)**			**Journal**	JOU/10172		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	6,245.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
	Carried Over					42,259.00	53,399.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,259.00	53,399.00
8-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10600	6,245.00	
13-Jul-20	To **(as per details)**			**Payment**	PAY/10669	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	**1,599.00 Dr**					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	**1,599.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**5,991.00 Cr**				
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10740	455.00	
31-Jul-20	By **(as per details)**			**Journal**	JOU/10257		14,630.00
	SAL-Salaries	**1,18,753.00 Dr**					
	EMP-S V Subba Reddy		**83,328.00 Cr**				
	EMP-O Sobhan Babu		**44,015.00 Cr**				
	EMP-K Narender Reddy		**33,741.00 Cr**				
	EMP-CH Ashok Kumar		**32,414.00 Cr**				
	EMP-Gadam Sangeetha		**30,158.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**27,602.00 Cr**				
	EMP- V Naveena Yadav		**14,961.00 Cr**				
	EMP-B Nandini		**13,280.00 Cr**				
	EMP-G Vijay Kumar		**13,618.00 Cr**				
	OE-Salaries Construction Division	**1,88,994.00 Dr**					
	To **(as per details)**			**Journal**	JOU/10259	878.00	
	EMP-S V Subba Reddy	**1,800.00 Dr**					
	EMP-O Sobhan Babu	**1,800.00 Dr**					
	EMP-K Narender Reddy	**1,800.00 Dr**					
	EMP-CH Ashok Kumar	**1,800.00 Dr**					
	EMP-Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**1,656.00 Dr**					
	EMP- V Naveena Yadav	**898.00 Dr**					
	EMP-B Nandini	**797.00 Dr**					
	EMP-G Vijay Kumar	**817.00 Dr**					
	SAL-PF	**14,046.00 Dr**					
	EOY-PF Payable		**28,092.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10260	110.00	
	EMP- V Naveena Yadav	**112.00 Dr**					
	EMP-B Nandini	**100.00 Dr**					
	EMP-G Vijay Kumar	**102.00 Dr**					
	SAL-ESI	**424.00 Dr**					
	EOY-ESI Payable		**848.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10263		399.00
	SAL-Staff Mobile Allowance	**6,390.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP-Gadam Sangeetha		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-B Nandini		**399.00 Cr**				
	EMP-G Vijay Kumar		**1,599.00 Cr**				
8-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10852	13,643.00	
14-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10937	399.00	
	Carried Over					64,388.00	68,428.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,388.00	68,428.00
20-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10996	455.00	
31-Aug-20	By **(as per details)**			**Journal**	JOU/10360		14,630.00
	SAL-Salaries	91,996.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		43,349.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		18,781.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-G Vijay Kumar		13,198.00 Cr				
	OE-Salaries Construction Division	1,90,298.00 Dr					
	To **(as per details)**			**Journal**	JOU/10361	878.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,127.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,479.00 Dr					
	EOY-PF Payable		24,958.00 Cr				
	To **(as per details)**			**Journal**	JOU/10362	110.00	
	EMP- V Naveena Yadav	141.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-G Vijay Kumar	99.00 Dr					
	SAL-ESI	456.00 Dr					
	EOY-ESI Payable		912.00 Cr				
	By **(as per details)**			**Journal**	JOU/10368		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11185	13,493.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11225	455.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11245	399.00	
30-Sep-20	By **(as per details)**			**Journal**	JOU/10437		13,730.00
	SAL-Salaries	79,137.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		26,676.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		21,443.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,753.00 Cr				
	EMP- V Naveena Yadav		19,418.00 Cr				
	EMP-B Nandini		14,630.00 Cr				
	EMP-G Vijay Kumar		11,522.00 Cr				
	OE-Salaries Construction Division	1,77,232.00 Dr					
	Carried Over					80,178.00	97,187.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,178.00	97,187.00
30-Sep-20	To **(as per details)**			**Journal**	JOU/10438	824.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,601.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,287.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,605.00 Dr					
	EMP- V Naveena Yadav	1,165.00 Dr					
	EMP-B Nandini	878.00 Dr					
	EMP-G Vijay Kumar	691.00 Dr					
	SAL-PF	11,651.00 Dr					
	EOY-PF Payable		23,302.00 Cr				
	To **(as per details)**			**Journal**	JOU/10439	103.00	
	EMP- V Naveena Yadav	146.00 Dr					
	EMP-B Nandini	110.00 Dr					
	EMP-G Vijay Kumar	86.00 Dr					
	SAL-ESI	445.00 Dr					
	EOY-ESI Payable		890.00 Cr				
	By **(as per details)**			**Journal**	JOU/10443		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11495	12,653.00	
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11544	455.00	
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11581	399.00	
31-Oct-20	By **(as per details)**			**Journal**	JOU/10516		14,630.00
	SAL-Salaries	1,06,599.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		22,675.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		13,464.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-Raguri Ashok		15,756.00 Cr				
	EMP-G Vijay Kumar		13,617.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
	Carried Over					94,612.00	1,12,216.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,612.00	1,12,216.00
31-Oct-20	To **(as per details)**			**Journal**	JOU/10518	851.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,360.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	808.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	13,781.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
	To **(as per details)**			**Journal**	JOU/10519	110.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-B Nandini	100.00 Dr					
	EMP-Raguri Ashok	118.00 Dr					
	EMP-G Vijay Kumar	102.00 Dr					
	SAL-ESI	585.00 Dr					
	EOY-ESI Payable		1,170.00 Cr				
	By **(as per details)**			**Journal**	JOU/10520		399.00
	SAL-Staff Mobile Allowance	6,789.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	13,670.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
	Carried Over					1,09,243.00	1,12,615.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,243.00	1,12,615.00
11-Nov-20	By **(as per details)**			**Journal**	JOU/10550		3,549.00
	SAL-Bonus	1,26,464.00 Dr					
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-O Sobhan Babu		19,322.00 Cr				
	EMP-K Narender Reddy		15,508.00 Cr				
	EMP-CH Ashok Kumar		14,468.00 Cr				
	EMP-Syed Mustaq Ali Abedi		12,330.00 Cr				
	EMP- V Naveena Yadav		9,243.00 Cr				
	EMP-Srikanth Naik		2,313.00 Cr				
	EMP-B Nandini		4,563.00 Cr				
	EMP-G Vijay Kumar		6,084.00 Cr				
	By **(as per details)**			**Journal**	JOU/10551		456.00
	SAL-Incentive	5,138.00 Dr					
	EMP-O Sobhan Babu		1,019.00 Cr				
	EMP-K Narender Reddy		826.00 Cr				
	EMP-CH Ashok Kumar		741.00 Cr				
	EMP-Syed Mustaq Ali Abedi		621.00 Cr				
	EMP- V Naveena Yadav		466.00 Cr				
	EMP-Srikanth Naik		117.00 Cr				
	EMP-B Nandini		586.00 Cr				
	EMP-G Vijay Kumar		306.00 Cr				
	To **(as per details)**			**Payment**	PAY/11874	4,005.00	
	EMP-S V Subba Reddy	39,084.00 Dr					
	EMP-O Sobhan Babu	20,341.00 Dr					
	EMP-K Narender Reddy	16,334.00 Dr					
	EMP-Syed Mustaq Ali Abedi	6,786.00 Dr					
	EMP- V Naveena Yadav	9,709.00 Dr					
	EMP-B Nandini	5,149.00 Dr					
	EMP-G Vijay Kumar	3,348.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,04,756.00 Cr				
16-Nov-20	To **(as per details)**			**Payment**	PAY/11963	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,789.00 Cr				
21-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12004	455.00	
30-Nov-20	By **(as per details)**			**Journal**	JOU/10604		11,479.00
	SAL-Salaries	88,677.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		42,015.00 Cr				
	EMP-K Narender Reddy		28,385.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP-Syed Mustaq Ali Abedi		25,903.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		13,730.00 Cr				
	EMP-G Vijay Kumar		12,780.00 Cr				
	OE-Salaries Construction Division	1,90,103.00 Dr					
	Carried Over					1,14,102.00	1,28,099.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,14,102.00	1,28,099.00
30-Nov-20	To **(as per details)**			**Journal**	JOU/10605	689.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,703.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,554.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	770.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,906.00 Dr					
	EOY-PF Payable		25,812.00 Cr				
	To **(as per details)**			**Journal**	JOU/10607	155.00	
	EMP- V Naveena Yadav	86.00 Dr					
	EMP-B Nandini	103.00 Dr					
	EMP-Raguri Ashok	103.00 Dr					
	EMP-G Vijay Kumar	96.00 Dr					
	SAL-ESI	543.00 Dr					
	EOY-ESI Payable		1,086.00 Cr				
	By **(as per details)**			**Journal**	JOU/10610		399.00
	SAL-Staff Mobile Allowance	7,094.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,103.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	5,352.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-O Sobhan Babu	40,015.00 Dr					
	EMP-K Narender Reddy	26,482.00 Dr					
	EMP-Chagal Raj Kumar	27,345.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,149.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	6,401.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	EMP-G Vijay Kumar	9,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
12-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12243	455.00	
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12257	5,352.00	
	Carried Over					1,26,105.00	1,28,498.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,105.00	1,28,498.00
14-Dec-20	To **(as per details)**			**Payment**	PAY/12275	399.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,103.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,094.00 Cr				
31-Dec-20	By **(as per details)**			**Journal**	JOU/10664		13,280.00
	SAL-Salaries	91,756.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		35,346.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Chagal Raj Kumar		30,264.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		15,306.00 Cr				
	EMP-G Vijay Kumar		13,197.00 Cr				
	OE-Salaries Construction Division	1,92,615.00 Dr					
	To **(as per details)**			**Journal**	JOU/10665	797.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	13,390.00 Dr					
	EOY-PF Payable		26,780.00 Cr				
	To **(as per details)**			**Journal**	JOU/10666	100.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-Raguri Ashok	115.00 Dr					
	EMP-G Vijay Kumar	99.00 Dr					
	SAL-ESI	575.00 Dr					
	EOY-ESI Payable		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10675		399.00
	SAL-Staff Mobile Allowance	7,305.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,314.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					1,27,401.00	1,42,177.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,27,401.00	1,42,177.00
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	12,233.00	
	EMP-S V Subba Reddy	36,507.00 Dr					
	EMP-O Sobhan Babu	33,196.00 Dr					
	EMP-K Narender Reddy	31,591.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Chagal Raj Kumar	27,114.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	EMP- V Naveena Yadav	18,995.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	6,537.00 Dr					
	EMP-Raguri Ashok	14,163.00 Dr					
	EMP-G Vijay Kumar	7,183.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
8-Jan-21	To **(as per details)**			**Payment**	PAY/12608	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,305.00 Cr				
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12754	455.00	
31-Jan-21	To **(as per details)**			**Journal**	JOU/10753	851.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	716.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	13,230.00 Dr					
	EOY-PF Payable		26,460.00 Cr				
	To **(as per details)**			**Journal**	JOU/10754	106.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-B Nandini	103.00 Dr					
	EMP-Raguri Ashok	91.00 Dr					
	EMP-G Vijay Kumar	93.00 Dr					
	SAL-ESI	548.00 Dr					
	EOY-ESI Payable		1,096.00 Cr				
	Carried Over					1,41,445.00	1,42,177.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,445.00	1,42,177.00
31-Jan-21	By **(as per details)**			**Journal**	JOU/10756		14,180.00
	SAL-Salaries	91,879.00 Dr					
	EMP-S V Subba Reddy		75,636.00 Cr				
	EMP-O Sobhan Babu		39,347.00 Cr				
	EMP-K Narender Reddy		32,669.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		12,154.00 Cr				
	EMP-G Vijay Kumar		12,362.00 Cr				
	OE-Salaries Construction Division	1,87,716.00 Dr					
	By **(as per details)**			**Journal**	JOU/10757		399.00
	SAL-Staff Mobile Allowance	7,041.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,050.00 Cr				
	EMP-G Vijay Kumar		**798.00 Cr**				
4-Feb-21	To **(as per details)**			**Payment**	PAY/13006	13,223.00	
	EMP-S V Subba Reddy	68,345.00 Dr					
	EMP-O Sobhan Babu	37,347.00 Dr					
	EMP-K Narender Reddy	30,669.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	12,803.00 Dr					
	EMP-Raguri Ashok	11,347.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
12-Feb-21	To **(as per details)**			**Payment**	PAY/13112	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,050.00 Dr					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		7,041.00 Cr				
13-Feb-21	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/13115	455.00	
	Carried Over					1,55,522.00	1,56,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,522.00	1,56,756.00
28-Feb-21	By **(as per details)**			**Journal**	JOU/10859		10,129.00
	SAL-Salaries	2,64,375.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		38,013.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		16,431.00 Cr				
	EMP-G Vijay Kumar		12,360.00 Cr				
	To **(as per details)**			**Journal**	JOU/10860	608.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	11,451.00 Dr					
	EOY-PF Payable		22,902.00 Cr				
	To **(as per details)**			**Journal**	JOU/10861	76.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-Raguri Ashok	123.00 Dr					
	EMP-G Vijay Kumar	93.00 Dr					
	SAL-ESI	553.00 Dr					
	EOY-ESI Payable		1,106.00 Cr				
	By **(as per details)**			**Journal**	JOU/10867		399.00
	SAL-Staff Mobile Allowance	6,871.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,279.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
3-Mar-21	To **(as per details)**			**Payment**	PAY/13355	7,556.00	
	EMP-S V Subba Reddy	64,931.00 Dr					
	EMP-O Sobhan Babu	28,811.00 Dr					
	EMP-K Narender Reddy	26,026.00 Dr					
	EMP-Chagal Raj Kumar	21,076.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	15,316.00 Dr					
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	EMP-B Nandini	10,578.00 Dr					
	EMP-Raguri Ashok	12,365.00 Dr					
	EMP-G Vijay Kumar	8,421.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,09,517.00 Cr				
	Carried Over					1,63,762.00	1,67,284.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,762.00	1,67,284.00
13-Mar-21	To **(as per details)**			**Payment**	PAY/13496	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,279.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,871.00 Cr				
	To **(as per details)**			**Payment**	PAY/13497	1,889.00	
	EMP-S V Subba Reddy	16,233.00 Dr					
	EMP-O Sobhan Babu	7,203.00 Dr					
	EMP-K Narender Reddy	6,507.00 Dr					
	EMP-Chagal Raj Kumar	5,269.00 Dr					
	EMP- V Naveena Yadav	3,829.00 Dr					
	EMP-B Nandini	2,645.00 Dr					
	EMP-Raguri Ashok	3,091.00 Dr					
	EMP-G Vijay Kumar	2,105.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		48,771.00 Cr				
30-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13671	1,234.00	
31-Mar-21	By **(as per details)**			**Journal**	JOU/10942		11,929.00
	SAL-Salaries	2,18,670.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		14,630.00 Cr				
	EMP-G Vijay Kumar		12,361.00 Cr				
	To **(as per details)**			**Journal**	JOU/10943	716.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	9,786.00 Dr					
	EOY-PF Payable		19,572.00 Cr				
	To **(as per details)**			**Journal**	JOU/10944	89.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-Raguri Ashok	110.00 Dr					
	EMP-G Vijay Kumar	93.00 Dr					
	SAL-ESI	553.00 Dr					
	EOY-ESI Payable		1,106.00 Cr				
	Carried Over					1,68,089.00	1,79,213.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,089.00	1,79,213.00
31-Mar-21	By **(as per details)**			**Journal**	JOU/10948		399.00
	SAL-Staff Mobile Allowance	**6,587.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-B Nandini		**1,599.00 Cr**				
	EMP-Raguri Ashok		**1,394.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
						1,68,089.00	1,79,612.00
	To **Closing Balance**					11,523.00	
						1,79,612.00	**1,79,612.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-O Sobhan Babu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**38,476.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10003	26,414.00	
	EMP-S V Subba Reddy	47,023.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	20,952.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	10,685.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,206.00 Dr					
	EMP-A Vandana	10,330.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,95,622.00 Cr				
20-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	1,455.00 Dr					
	EMP-K Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	EMP-A Vandana	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,246.00 Cr**				
30-Apr-20	By **(as per details)**			**Journal**	JOU/10007		399.00
	SAL-Staff Mobile Allowance	3,990.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**399.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-B Nandini		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
	EMP-A Vandana		**399.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10008		41,194.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					26,813.00	80,069.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,813.00	80,069.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10009	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10010	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
7-May-20	To **(as per details)**			**Payment**	PAY/10065	23,097.00	
	EMP-S V Subba Reddy	44,664.00 Dr					
	EMP-K Narender Reddy	19,532.00 Dr					
	EMP-CH Ashok Kumar	18,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	16,255.00 Dr					
	EMP- V Naveena Yadav	12,936.00 Dr					
	EMP-B Nandini	9,257.00 Dr					
	EMP-K Sravani	9,257.00 Dr					
	EMP-G Vijay Kumar	676.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,54,097.00 Cr				
19-May-20	To **(as per details)**			**Payment**	PAY/10185	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,990.00 Cr				
31-May-20	By **(as per details)**			**Journal**	JOU/10083		41,194.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					52,309.00	1,21,263.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,309.00	1,21,263.00
31-May-20	To **(as per details)**			**Journal**	JOU/10084	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10086	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10087		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-A Vandana		399.00 Cr				
5-Jun-20	To **(as per details)**			**Payment**	PAY/10294	26,597.00	
	EMP-S V Subba Reddy	47,664.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	21,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	11,466.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,466.00 Dr					
	EMP-A Vandana	10,212.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,97,840.00 Cr				
11-Jun-20	To **(as per details)**			**Payment**	PAY/10357	2,732.00	
	EMP-Syed Mustaq Ali Abedi	2,479.00 Dr					
	EMP-K Narender Reddy	2,732.00 Dr					
	EMP-CH Ashok Kumar	2,155.00 Dr					
	EMP-S V Subba Reddy	3,275.00 Dr					
	SP- Modi Properties Pvt Ltd	9,075.00 Dr					
	SAL-Insurance	40,120.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		62,568.00 Cr				
	Carried Over					83,638.00	1,21,662.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,638.00	1,21,662.00
17-Jun-20	To **(as per details)**			**Payment**	PAY/10437	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,390.00 Cr				
30-Jun-20	By **(as per details)**			**Journal**	JOU/10168		39,926.00
	SAL-Salaries	92,642.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		34,081.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		13,369.00 Cr				
	EMP-K Sravani		13,369.00 Cr				
	EMP-G Vijay Kumar		12,571.00 Cr				
	EMP-A Vandana		3,229.00 Cr				
	OE-Salaries Construction Division	1,84,072.00 Dr					
	To **(as per details)**			**Journal**	JOU/10169	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	754.00 Dr					
	EMP-A Vandana	194.00 Dr					
	SAL-PF	12,463.00 Dr					
	EOY-PF Payable		24,926.00 Cr				
	To **(as per details)**			**Journal**	JOU/10171	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10172		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					86,037.00	1,61,987.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,037.00	1,61,987.00
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	37,926.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
13-Jul-20	To **(as per details)**			**Payment**	PAY/10669	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,991.00 Cr				
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10718	4,456.00	
31-Jul-20	By **(as per details)**			**Journal**	JOU/10257		44,015.00
	SAL-Salaries	1,18,753.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Gadam Sangeetha		30,158.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		14,961.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-G Vijay Kumar		13,618.00 Cr				
	OE-Salaries Construction Division	1,88,994.00 Dr					
	To **(as per details)**			**Journal**	JOU/10259	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Gadam Sangeetha	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	898.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	14,046.00 Dr					
	EOY-PF Payable		28,092.00 Cr				
	Carried Over					1,30,618.00	2,06,002.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,618.00	2,06,002.00
31-Jul-20	To **(as per details)**			**Journal**	JOU/10261	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Gadam Sangeetha	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10263		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Gadam Sangeetha		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		399.00 Cr				
	EMP-G Vijay Kumar		1,599.00 Cr				
8-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10847	42,015.00	
14-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10931	399.00	
20-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10990	4,456.00	
31-Aug-20	By **(as per details)**			**Journal**	JOU/10360		43,349.00
	SAL-Salaries	91,996.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		18,781.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-G Vijay Kumar		13,198.00 Cr				
	OE-Salaries Construction Division	1,90,298.00 Dr					
	To **(as per details)**			**Journal**	JOU/10361	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,127.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,479.00 Dr					
	EOY-PF Payable		24,958.00 Cr				
	To **(as per details)**			**Journal**	JOU/10363	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	Carried Over					1,79,688.00	2,49,750.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,688.00	2,49,750.00
31-Aug-20	By **(as per details)**			**Journal**	JOU/10368		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11179	41,349.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11219	4,456.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11239	399.00	
30-Sep-20	By **(as per details)**			**Journal**	JOU/10437		26,676.00
	SAL-Salaries	79,137.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		21,443.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,753.00 Cr				
	EMP- V Naveena Yadav		19,418.00 Cr				
	EMP-K Sravani		13,730.00 Cr				
	EMP-B Nandini		14,630.00 Cr				
	EMP-G Vijay Kumar		11,522.00 Cr				
	OE-Salaries Construction Division	1,77,232.00 Dr					
	To **(as per details)**			**Journal**	JOU/10438	1,601.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,287.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,605.00 Dr					
	EMP- V Naveena Yadav	1,165.00 Dr					
	EMP-K Sravani	824.00 Dr					
	EMP-B Nandini	878.00 Dr					
	EMP-G Vijay Kumar	691.00 Dr					
	SAL-PF	11,651.00 Dr					
	EOY-PF Payable		23,302.00 Cr				
	To **(as per details)**			**Journal**	JOU/10440	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10443		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11493	24,875.00	
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11538	4,456.00	
	Carried Over					2,57,024.00	2,77,224.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,57,024.00	2,77,224.00
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11576	399.00	
31-Oct-20	By **(as per details)**			**Journal**	JOU/10516		22,675.00
	SAL-Salaries	1,06,599.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		13,464.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-Raguri Ashok		15,756.00 Cr				
	EMP-G Vijay Kumar		13,617.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	To **(as per details)**			**Journal**	JOU/10518	1,360.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	808.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	13,781.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
	By **(as per details)**			**Journal**	JOU/10520		399.00
	SAL-Staff Mobile Allowance	6,789.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					2,58,983.00	3,00,298.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,58,983.00	3,00,298.00
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	21,115.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
11-Nov-20	By **(as per details)**			**Journal**	JOU/10550		19,322.00
	SAL-Bonus	1,26,464.00 Dr					
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-K Narender Reddy		15,508.00 Cr				
	EMP-CH Ashok Kumar		14,468.00 Cr				
	EMP-Syed Mustaq Ali Abedi		12,330.00 Cr				
	EMP- V Naveena Yadav		9,243.00 Cr				
	EMP-Srikanth Naik		2,313.00 Cr				
	EMP-B Nandini		4,563.00 Cr				
	EMP-G Vijay Kumar		6,084.00 Cr				
	EMP-K Sravani		3,549.00 Cr				
	By **(as per details)**			**Journal**	JOU/10551		1,019.00
	SAL-Incentive	5,138.00 Dr					
	EMP-K Narender Reddy		826.00 Cr				
	EMP-CH Ashok Kumar		741.00 Cr				
	EMP-Syed Mustaq Ali Abedi		621.00 Cr				
	EMP- V Naveena Yadav		466.00 Cr				
	EMP-Srikanth Naik		117.00 Cr				
	EMP-B Nandini		586.00 Cr				
	EMP-G Vijay Kumar		306.00 Cr				
	EMP-K Sravani		456.00 Cr				
	To **(as per details)**			**Payment**	PAY/11874	20,341.00	
	EMP-S V Subba Reddy	39,084.00 Dr					
	EMP-K Narender Reddy	16,334.00 Dr					
	EMP-Syed Mustaq Ali Abedi	6,786.00 Dr					
	EMP- V Naveena Yadav	9,709.00 Dr					
	EMP-B Nandini	5,149.00 Dr					
	EMP-K Sravani	4,005.00 Dr					
	EMP-G Vijay Kumar	3,348.00 Dr					
	EMP-K Sravani						
	BANK-Yesbank Current Acct -107063700000167		1,04,756.00 Cr				
	Carried Over					3,00,439.00	3,20,639.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,00,439.00	3,20,639.00
16-Nov-20	To **(as per details)**			**Payment**	PAY/11963	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -1070637000000167		6,789.00 Cr				
21-Nov-20	To BANK-Yesbank Current Acct -1070637000000167			**Payment**	PAY/11995	4,456.00	
30-Nov-20	By **(as per details)**			**Journal**	JOU/10604		42,015.00
	SAL-Salaries	88,677.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		28,385.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP-Syed Mustaq Ali Abedi		25,903.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,479.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		13,730.00 Cr				
	EMP-G Vijay Kumar		12,780.00 Cr				
	OE-Salaries Construction Division	1,90,103.00 Dr					
	To **(as per details)**			**Journal**	JOU/10605	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,703.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,554.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	689.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	770.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,906.00 Dr					
	EOY-PF Payable		25,812.00 Cr				
	To **(as per details)**			**Journal**	JOU/10606	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10610		399.00
	SAL-Staff Mobile Allowance	7,094.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,103.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					3,07,294.00	3,63,053.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,294.00	3,63,053.00
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	40,015.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-K Narender Reddy	26,482.00 Dr					
	EMP-Chagal Raj Kumar	27,345.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,149.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	5,352.00 Dr					
	EMP-B Nandini	6,401.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	EMP-G Vijay Kumar	9,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
12-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12237	4,456.00	
14-Dec-20	To **(as per details)**			**Payment**	PAY/12275	798.00	
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,103.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,094.00 Cr				
31-Dec-20	By **(as per details)**			**Journal**	JOU/10664		35,346.00
	SAL-Salaries	91,756.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Chagal Raj Kumar		30,264.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		13,280.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		15,306.00 Cr				
	EMP-G Vijay Kumar		13,197.00 Cr				
	OE-Salaries Construction Division	1,92,615.00 Dr					
	To **(as per details)**			**Journal**	JOU/10665	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	797.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	13,390.00 Dr					
	EOY-PF Payable		26,780.00 Cr				
	To **(as per details)**			**Journal**	JOU/10667	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	Carried Over					3,54,563.00	3,98,399.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,54,563.00	3,98,399.00
31-Dec-20	By **(as per details)**			**Journal**	JOU/10675		399.00
	SAL-Staff Mobile Allowance	7,305.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,314.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	33,196.00	
	EMP-S V Subba Reddy	36,507.00 Dr					
	EMP-K Narender Reddy	31,591.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Chagal Raj Kumar	27,114.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	EMP- V Naveena Yadav	18,995.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	12,233.00 Dr					
	EMP-B Nandini	6,537.00 Dr					
	EMP-Raguri Ashok	14,163.00 Dr					
	EMP-G Vijay Kumar	7,183.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
8-Jan-21	To **(as per details)**			**Payment**	PAY/12608	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,305.00 Cr				
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12745	4,456.00	
31-Jan-21	To **(as per details)**			**Journal**	JOU/10753	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	716.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	13,230.00 Dr					
	EOY-PF Payable		26,460.00 Cr				
	To **(as per details)**			**Journal**	JOU/10755	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	Carried Over					3,94,614.00	3,98,798.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,94,614.00	3,98,798.00
31-Jan-21	By **(as per details)**			**Journal**	JOU/10756		39,347.00
	SAL-Salaries	91,879.00 Dr					
	EMP-S V Subba Reddy		75,636.00 Cr				
	EMP-K Narender Reddy		32,669.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,180.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		12,154.00 Cr				
	EMP-G Vijay Kumar		12,362.00 Cr				
	OE-Salaries Construction Division	1,87,716.00 Dr					
	By **(as per details)**			**Journal**	JOU/10757		399.00
	SAL-Staff Mobile Allowance	7,041.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,050.00 Cr				
	EMP-G Vijay Kumar		**798.00 Cr**				
4-Feb-21	To **(as per details)**			**Payment**	PAY/13006	37,347.00	
	EMP-S V Subba Reddy	68,345.00 Dr					
	EMP-K Narender Reddy	30,669.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	12,803.00 Dr					
	EMP-Raguri Ashok	11,347.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	EMP-K Sravani	13,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
12-Feb-21	To **(as per details)**			**Payment**	PAY/13112	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-K Sravani	**399.00 Dr**					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,050.00 Dr					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		7,041.00 Cr				
13-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13114	4,456.00	
	Carried Over					4,36,816.00	4,38,544.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,36,816.00	4,38,544.00
28-Feb-21	By **(as per details)**			**Journal**	JOU/10859		38,013.00
	SAL-Salaries	2,64,375.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		10,129.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		16,431.00 Cr				
	EMP-G Vijay Kumar		12,360.00 Cr				
	To **(as per details)**			**Journal**	JOU/10860	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	608.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	11,451.00 Dr					
	EOY-PF Payable		22,902.00 Cr				
	By **(as per details)**			**Journal**	JOU/10867		399.00
	SAL-Staff Mobile Allowance	6,871.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,279.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	To **(as per details)**			**Journal**	JOU/10868	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		950.00 Cr				
3-Mar-21	To **(as per details)**			**Payment**	PAY/13355	28,811.00	
	EMP-S V Subba Reddy	64,931.00 Dr					
	EMP-K Narender Reddy	26,026.00 Dr					
	EMP-Chagal Raj Kumar	21,076.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	15,316.00 Dr					
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	EMP-B Nandini	10,578.00 Dr					
	EMP-Raguri Ashok	12,365.00 Dr					
	EMP-K Sravani	7,556.00 Dr					
	EMP-G Vijay Kumar	8,421.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,09,517.00 Cr				
	Carried Over					4,67,627.00	4,76,956.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,67,627.00	4,76,956.00
13-Mar-21	To **(as per details)**			**Payment**	PAY/13496	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	**1,599.00 Dr**					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-K Sravani	**399.00 Dr**					
	EMP-B Nandini	**1,599.00 Dr**					
	EMP-Raguri Ashok	**1,279.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,871.00 Cr**				
	To **(as per details)**			**Payment**	PAY/13497	7,203.00	
	EMP-S V Subba Reddy	**16,233.00 Dr**					
	EMP-K Narender Reddy	**6,507.00 Dr**					
	EMP-Chagal Raj Kumar	**5,269.00 Dr**					
	EMP- V Naveena Yadav	**3,829.00 Dr**					
	EMP-K Sravani	**1,889.00 Dr**					
	EMP-B Nandini	**2,645.00 Dr**					
	EMP-Raguri Ashok	**3,091.00 Dr**					
	EMP-G Vijay Kumar	**2,105.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**48,771.00 Cr**				
30-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13672	1,727.00	
						4,76,956.00	**4,76,956.00**

EMP-Raguri Ashok

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Oct-20	By **(as per details)**			**Journal**	JOU/10516		15,756.00
	SAL-Salaries	1,06,599.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		22,675.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		13,464.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-G Vijay Kumar		13,617.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
	To **(as per details)**			**Journal**	JOU/10518	851.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,360.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	808.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	13,781.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
	To **(as per details)**			**Journal**	JOU/10519	118.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	110.00 Dr					
	EMP-B Nandini	100.00 Dr					
	EMP-G Vijay Kumar	102.00 Dr					
	SAL-ESI	585.00 Dr					
	EOY-ESI Payable		1,170.00 Cr				
	By **(as per details)**			**Journal**	JOU/10520		399.00
	SAL-Staff Mobile Allowance	6,789.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					969.00	16,155.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					969.00	16,155.00
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	14,787.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
16-Nov-20	To **(as per details)**			**Payment**	PAY/11963	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,789.00 Cr				
30-Nov-20	By **(as per details)**			**Journal**	JOU/10604		13,730.00
	SAL-Salaries	88,677.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		42,015.00 Cr				
	EMP-K Narender Reddy		28,385.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP-Syed Mustaq Ali Abedi		25,903.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,479.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-G Vijay Kumar		12,780.00 Cr				
	OE-Salaries Construction Division	1,90,103.00 Dr					
	To **(as per details)**			**Journal**	JOU/10605	770.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,703.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,554.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	689.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,906.00 Dr					
	EOY-PF Payable		25,812.00 Cr				
	Carried Over					16,925.00	29,885.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,925.00	29,885.00
30-Nov-20	To **(as per details)**			**Journal**	JOU/10607	103.00	
	EMP-K Sravani	**155.00 Dr**					
	EMP- V Naveena Yadav	**86.00 Dr**					
	EMP-B Nandini	**103.00 Dr**					
	EMP-G Vijay Kumar	**96.00 Dr**					
	SAL-ESI	**543.00 Dr**					
	EOY-ESI Payable		**1,086.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10610		1,103.00
	SAL-Staff Mobile Allowance	**7,094.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-B Nandini		**1,599.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	12,857.00	
	EMP-S V Subba Reddy	**78,764.00 Dr**					
	EMP-O Sobhan Babu	**40,015.00 Dr**					
	EMP-K Narender Reddy	**26,482.00 Dr**					
	EMP-Chagal Raj Kumar	**27,345.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**9,625.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**23,149.00 Dr**					
	SP-Syed Mustaq Ali -Commission	**9,625.00 Dr**					
	EMP- V Naveena Yadav	**19,145.00 Dr**					
	SP-V Naveena Yadav -Commission	**4,813.00 Dr**					
	EMP-K Sravani	**5,352.00 Dr**					
	EMP-B Nandini	**6,401.00 Dr**					
	EMP-G Vijay Kumar	**9,917.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**2,73,490.00 Cr**				
14-Dec-20	To **(as per details)**			**Payment**	PAY/12275	1,103.00	
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	**1,599.00 Dr**					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-K Sravani	**399.00 Dr**					
	EMP-B Nandini	**1,599.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**7,094.00 Cr**				
31-Dec-20	By **(as per details)**			**Journal**	JOU/10664		15,306.00
	SAL-Salaries	**91,756.00 Dr**					
	EMP-S V Subba Reddy		**80,764.00 Cr**				
	EMP-O Sobhan Babu		**35,346.00 Cr**				
	EMP-K Narender Reddy		**33,741.00 Cr**				
	EMP-Chagal Raj Kumar		**30,264.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**27,602.00 Cr**				
	EMP- V Naveena Yadav		**20,691.00 Cr**				
	EMP-K Sravani		**13,280.00 Cr**				
	EMP-B Nandini		**14,180.00 Cr**				
	EMP-G Vijay Kumar		**13,197.00 Cr**				
	OE-Salaries Construction Division	**1,92,615.00 Dr**					
	Carried Over					30,988.00	46,294.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,988.00	46,294.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10665	878.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	797.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	13,390.00 Dr					
	EOY-PF Payable		26,780.00 Cr				
	To **(as per details)**			**Journal**	JOU/10666	115.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	100.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-G Vijay Kumar	99.00 Dr					
	SAL-ESI	575.00 Dr					
	EOY-ESI Payable		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10675		1,314.00
	SAL-Staff Mobile Allowance	7,305.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	14,163.00	
	EMP-S V Subba Reddy	36,507.00 Dr					
	EMP-O Sobhan Babu	33,196.00 Dr					
	EMP-K Narender Reddy	31,591.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Chagal Raj Kumar	27,114.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	EMP- V Naveena Yadav	18,995.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	12,233.00 Dr					
	EMP-B Nandini	6,537.00 Dr					
	EMP-G Vijay Kumar	7,183.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
8-Jan-21	To **(as per details)**			**Payment**	PAY/12608	1,314.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,305.00 Cr				
	Carried Over					47,458.00	47,608.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,458.00	47,608.00
31-Jan-21	To **(as per details)**			**Journal**	JOU/10753	716.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	13,230.00 Dr					
	EOY-PF Payable		26,460.00 Cr				
	To **(as per details)**			**Journal**	JOU/10754	91.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	106.00 Dr					
	EMP-B Nandini	103.00 Dr					
	EMP-G Vijay Kumar	93.00 Dr					
	SAL-ESI	548.00 Dr					
	EOY-ESI Payable		1,096.00 Cr				
	By **(as per details)**			**Journal**	JOU/10756		12,154.00
	SAL-Salaries	91,879.00 Dr					
	EMP-S V Subba Reddy		75,636.00 Cr				
	EMP-O Sobhan Babu		39,347.00 Cr				
	EMP-K Narender Reddy		32,669.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,180.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-G Vijay Kumar		12,362.00 Cr				
	OE-Salaries Construction Division	1,87,716.00 Dr					
	By **(as per details)**			**Journal**	JOU/10757		1,050.00
	SAL-Staff Mobile Allowance	7,041.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		798.00 Cr				
4-Feb-21	To **(as per details)**			**Payment**	PAY/13006	11,347.00	
	EMP-S V Subba Reddy	68,345.00 Dr					
	EMP-O Sobhan Babu	37,347.00 Dr					
	EMP-K Narender Reddy	30,669.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	12,803.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	EMP-K Sravani	13,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
	Carried Over					59,612.00	60,812.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,612.00	60,812.00
12-Feb-21	To **(as per details)**			**Payment**	PAY/13112	1,050.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,041.00 Cr				
28-Feb-21	By **(as per details)**			**Journal**	JOU/10859		16,431.00
	SAL-Salaries	2,64,375.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		38,013.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		10,129.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-G Vijay Kumar		12,360.00 Cr				
	To **(as per details)**			**Journal**	JOU/10860	851.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	608.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	11,451.00 Dr					
	EOY-PF Payable		22,902.00 Cr				
	To **(as per details)**			**Journal**	JOU/10861	123.00	
	EMP- V Naveena Yadav	155.00 Dr					
	EMP-K Sravani	76.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-G Vijay Kumar	93.00 Dr					
	SAL-ESI	553.00 Dr					
	EOY-ESI Payable		1,106.00 Cr				
	By **(as per details)**			**Journal**	JOU/10867		1,279.00
	SAL-Staff Mobile Allowance	6,871.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					61,636.00	78,522.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,636.00	78,522.00
3-Mar-21	To **(as per details)**			**Payment**	PAY/13355	12,365.00	
	EMP-S V Subba Reddy	64,931.00 Dr					
	EMP-O Sobhan Babu	28,811.00 Dr					
	EMP-K Narender Reddy	26,026.00 Dr					
	EMP-Chagal Raj Kumar	21,076.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	15,316.00 Dr					
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	EMP-B Nandini	10,578.00 Dr					
	EMP-K Sravani	7,556.00 Dr					
	EMP-G Vijay Kumar	8,421.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,09,517.00 Cr				
13-Mar-21	To **(as per details)**			**Payment**	PAY/13496	1,279.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,871.00 Cr				
	To **(as per details)**			**Payment**	PAY/13497	3,091.00	
	EMP-S V Subba Reddy	16,233.00 Dr					
	EMP-O Sobhan Babu	7,203.00 Dr					
	EMP-K Narender Reddy	6,507.00 Dr					
	EMP-Chagal Raj Kumar	5,269.00 Dr					
	EMP- V Naveena Yadav	3,829.00 Dr					
	EMP-K Sravani	1,889.00 Dr					
	EMP-B Nandini	2,645.00 Dr					
	EMP-G Vijay Kumar	2,105.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		48,771.00 Cr				
31-Mar-21	By **(as per details)**			**Journal**	JOU/10942		14,630.00
	SAL-Salaries	2,18,670.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,929.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-G Vijay Kumar		12,361.00 Cr				
	To **(as per details)**			**Journal**	JOU/10943	878.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	716.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	9,786.00 Dr					
	EOY-PF Payable		19,572.00 Cr				
	Carried Over					79,249.00	93,152.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,249.00	93,152.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10944	110.00	
	EMP- V Naveena Yadav	**155.00 Dr**					
	EMP-K Sravani	**89.00 Dr**					
	EMP-B Nandini	**106.00 Dr**					
	EMP-G Vijay Kumar	**93.00 Dr**					
	SAL-ESI	**553.00 Dr**					
	EOY-ESI Payable		**1,106.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10948		1,394.00
	SAL-Staff Mobile Allowance	**6,587.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-B Nandini		**1,599.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
						79,359.00	94,546.00
	To **Closing Balance**					15,187.00	
						94,546.00	**94,546.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-Srikanth Naik

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Nov-20	By **(as per details)**			**Journal**	JOU/10550		2,313.00
	SAL-Bonus	1,26,464.00 Dr					
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-O Sobhan Babu		19,322.00 Cr				
	EMP-K Narender Reddy		15,508.00 Cr				
	EMP-CH Ashok Kumar		14,468.00 Cr				
	EMP-Syed Mustaq Ali Abedi		12,330.00 Cr				
	EMP- V Naveena Yadav		9,243.00 Cr				
	EMP-B Nandini		4,563.00 Cr				
	EMP-G Vijay Kumar		6,084.00 Cr				
	EMP-K Sravani		3,549.00 Cr				
	By **(as per details)**			**Journal**	JOU/10551		117.00
	SAL-Incentive	5,138.00 Dr					
	EMP-O Sobhan Babu		1,019.00 Cr				
	EMP-K Narender Reddy		826.00 Cr				
	EMP-CH Ashok Kumar		741.00 Cr				
	EMP-Syed Mustaq Ali Abedi		621.00 Cr				
	EMP- V Naveena Yadav		466.00 Cr				
	EMP-B Nandini		586.00 Cr				
	EMP-G Vijay Kumar		306.00 Cr				
	EMP-K Sravani		456.00 Cr				
2-Feb-21	To **Balance Written Off**			**Journal**	JOU/10766	2,430.00	
						2,430.00	**2,430.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-S V Subba Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**32,235.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10003	47,023.00	
	EMP-O Sobhan Babu	26,414.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	20,952.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	10,685.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,206.00 Dr					
	EMP-A Vandana	10,330.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,95,622.00 Cr				
20-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	1,455.00 Dr					
	EMP-K Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	EMP-A Vandana	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,246.00 Cr**				
30-Apr-20	By **(as per details)**			**Journal**	JOU/10007		399.00
	SAL-Staff Mobile Allowance	3,990.00 Dr					
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**399.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-B Nandini		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
	EMP-A Vandana		**399.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10008		83,328.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					47,422.00	1,15,962.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,422.00	1,15,962.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10009	1,800.00	
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10010	200.00	
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
7-May-20	To **(as per details)**			**Payment**	PAY/10065	44,664.00	
	EMP-O Sobhan Babu	23,097.00 Dr					
	EMP-K Narender Reddy	19,532.00 Dr					
	EMP-CH Ashok Kumar	18,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	16,255.00 Dr					
	EMP- V Naveena Yadav	12,936.00 Dr					
	EMP-B Nandini	9,257.00 Dr					
	EMP-K Sravani	9,257.00 Dr					
	EMP-G Vijay Kumar	676.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,54,097.00 Cr				
19-May-20	To **(as per details)**			**Payment**	PAY/10185	399.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,990.00 Cr				
31-May-20	By **(as per details)**			**Journal**	JOU/10083		83,328.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					94,485.00	1,99,290.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,485.00	1,99,290.00
31-May-20	To **(as per details)**			**Journal**	JOU/10084	1,800.00	
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10086	200.00	
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10087		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-A Vandana		399.00 Cr				
5-Jun-20	To **(as per details)**			**Payment**	PAY/10294	47,664.00	
	EMP-O Sobhan Babu	26,597.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	21,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	11,466.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,466.00 Dr					
	EMP-A Vandana	10,212.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,97,840.00 Cr				
11-Jun-20	To **(as per details)**			**Payment**	PAY/10357	3,275.00	
	EMP-Syed Mustaq Ali Abedi	2,479.00 Dr					
	EMP-K Narender Reddy	2,732.00 Dr					
	EMP-CH Ashok Kumar	2,155.00 Dr					
	EMP-O Sobhan Babu	2,732.00 Dr					
	SP- Modi Properties Pvt Ltd	9,075.00 Dr					
	SAL-Insurance	40,120.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		62,568.00 Cr				
	Carried Over					1,47,424.00	1,99,689.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,424.00	1,99,689.00
17-Jun-20	To **(as per details)**			**Payment**	PAY/10437	399.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,390.00 Cr				
30-Jun-20	By **(as per details)**			**Journal**	JOU/10168		83,328.00
	SAL-Salaries	92,642.00 Dr					
	EMP-O Sobhan Babu		39,926.00 Cr				
	EMP-K Narender Reddy		34,081.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		13,369.00 Cr				
	EMP-K Sravani		13,369.00 Cr				
	EMP-G Vijay Kumar		12,571.00 Cr				
	EMP-A Vandana		3,229.00 Cr				
	OE-Salaries Construction Division	1,84,072.00 Dr					
	To **(as per details)**			**Journal**	JOU/10169	1,800.00	
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	754.00 Dr					
	EMP-A Vandana	194.00 Dr					
	SAL-PF	12,463.00 Dr					
	EOY-PF Payable		24,926.00 Cr				
	To **(as per details)**			**Journal**	JOU/10171	200.00	
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10172		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					1,49,823.00	2,83,416.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,823.00	2,83,416.00
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	81,328.00	
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
13-Jul-20	To **(as per details)**			**Payment**	PAY/10669	399.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,991.00 Cr				
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10717	11,483.00	
31-Jul-20	By **(as per details)**			**Journal**	JOU/10257		83,328.00
	SAL-Salaries	1,18,753.00 Dr					
	EMP-O Sobhan Babu		44,015.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Gadam Sangeetha		30,158.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		14,961.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-G Vijay Kumar		13,618.00 Cr				
	OE-Salaries Construction Division	1,88,994.00 Dr					
	To **(as per details)**			**Journal**	JOU/10259	1,800.00	
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Gadam Sangeetha	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	898.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	14,046.00 Dr					
	EOY-PF Payable		28,092.00 Cr				
	Carried Over					2,44,833.00	3,66,744.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,44,833.00	3,66,744.00
31-Jul-20	To **(as per details)**			**Journal**	JOU/10261	200.00	
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Gadam Sangeetha	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10263		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Gadam Sangeetha		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		399.00 Cr				
	EMP-G Vijay Kumar		1,599.00 Cr				
8-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10855	81,328.00	
14-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10930	399.00	
20-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10989	11,483.00	
31-Aug-20	By **(as per details)**			**Journal**	JOU/10360		83,328.00
	SAL-Salaries	91,996.00 Dr					
	EMP-O Sobhan Babu		43,349.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		18,781.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-G Vijay Kumar		13,198.00 Cr				
	OE-Salaries Construction Division	1,90,298.00 Dr					
	To **(as per details)**			**Journal**	JOU/10361	1,800.00	
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,127.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,479.00 Dr					
	EOY-PF Payable		24,958.00 Cr				
	To **(as per details)**			**Journal**	JOU/10363	200.00	
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	Carried Over					3,40,243.00	4,50,471.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,40,243.00	4,50,471.00
31-Aug-20	By **(as per details)**			**Journal**	JOU/10368		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11178	81,178.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11218	11,483.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11237	399.00	
30-Sep-20	By **(as per details)**			**Journal**	JOU/10437		88,456.00
	SAL-Salaries	79,137.00 Dr					
	EMP-O Sobhan Babu		26,676.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		21,443.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,753.00 Cr				
	EMP- V Naveena Yadav		19,418.00 Cr				
	EMP-K Sravani		13,730.00 Cr				
	EMP-B Nandini		14,630.00 Cr				
	EMP-G Vijay Kumar		11,522.00 Cr				
	OE-Salaries Construction Division	1,77,232.00 Dr					
	To **(as per details)**			**Journal**	JOU/10438	1,800.00	
	EMP-O Sobhan Babu	1,601.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,287.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,605.00 Dr					
	EMP- V Naveena Yadav	1,165.00 Dr					
	EMP-K Sravani	824.00 Dr					
	EMP-B Nandini	878.00 Dr					
	EMP-G Vijay Kumar	691.00 Dr					
	SAL-PF	11,651.00 Dr					
	EOY-PF Payable		23,302.00 Cr				
	To **(as per details)**			**Journal**	JOU/10440	200.00	
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10443		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11492	86,306.00	
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11537	11,483.00	
	Carried Over					5,33,092.00	5,39,725.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,33,092.00	5,39,725.00
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11575	399.00	
31-Oct-20	By **(as per details)**			**Journal**	JOU/10516		83,328.00
	SAL-Salaries	1,06,599.00 Dr					
	EMP-O Sobhan Babu		22,675.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		13,464.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-Raguri Ashok		15,756.00 Cr				
	EMP-G Vijay Kumar		13,617.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	200.00	
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	To **(as per details)**			**Journal**	JOU/10518	1,800.00	
	EMP-O Sobhan Babu	1,360.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	808.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	13,781.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
	By **(as per details)**			**Journal**	JOU/10520		399.00
	SAL-Staff Mobile Allowance	6,789.00 Dr					
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					5,35,491.00	6,23,452.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,35,491.00	6,23,452.00
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	81,328.00	
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
11-Nov-20	By **(as per details)**			**Journal**	JOU/10550		39,084.00
	SAL-Bonus	1,26,464.00 Dr					
	EMP-O Sobhan Babu		19,322.00 Cr				
	EMP-K Narender Reddy		15,508.00 Cr				
	EMP-CH Ashok Kumar		14,468.00 Cr				
	EMP-Syed Mustaq Ali Abedi		12,330.00 Cr				
	EMP- V Naveena Yadav		9,243.00 Cr				
	EMP-Srikanth Naik		2,313.00 Cr				
	EMP-B Nandini		4,563.00 Cr				
	EMP-G Vijay Kumar		6,084.00 Cr				
	EMP-K Sravani		3,549.00 Cr				
	To **(as per details)**			**Payment**	PAY/11874	39,084.00	
	EMP-O Sobhan Babu	20,341.00 Dr					
	EMP-K Narender Reddy	16,334.00 Dr					
	EMP-Syed Mustaq Ali Abedi	6,786.00 Dr					
	EMP- V Naveena Yadav	9,709.00 Dr					
	EMP-B Nandini	5,149.00 Dr					
	EMP-K Sravani	4,005.00 Dr					
	EMP-G Vijay Kumar	3,348.00 Dr					
	EMP-K Sravani						
	BANK-Yesbank Current Acct -107063700000167		1,04,756.00 Cr				
16-Nov-20	To **(as per details)**			**Payment**	PAY/11963	399.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,789.00 Cr				
21-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11993	11,483.00	
	Carried Over					6,67,785.00	6,62,536.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,67,785.00	6,62,536.00
30-Nov-20	By **(as per details)**			**Journal**	JOU/10604		80,764.00
	SAL-Salaries	88,677.00 Dr					
	EMP-O Sobhan Babu		42,015.00 Cr				
	EMP-K Narender Reddy		28,385.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP-Syed Mustaq Ali Abedi		25,903.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,479.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		13,730.00 Cr				
	EMP-G Vijay Kumar		12,780.00 Cr				
	OE-Salaries Construction Division	1,90,103.00 Dr					
	To **(as per details)**			**Journal**	JOU/10605	1,800.00	
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,703.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,554.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	689.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	770.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,906.00 Dr					
	EOY-PF Payable		25,812.00 Cr				
	To **(as per details)**			**Journal**	JOU/10606	200.00	
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10610		399.00
	SAL-Staff Mobile Allowance	7,094.00 Dr					
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,103.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	78,764.00	
	EMP-O Sobhan Babu	40,015.00 Dr					
	EMP-K Narender Reddy	26,482.00 Dr					
	EMP-Chagal Raj Kumar	27,345.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,149.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	5,352.00 Dr					
	EMP-B Nandini	6,401.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	EMP-G Vijay Kumar	9,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
	Carried Over					7,48,549.00	7,43,699.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,48,549.00	7,43,699.00
12-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12236	11,483.00	
31-Dec-20	By **(as per details)**			**Journal**	JOU/10664		80,764.00
	SAL-Salaries	91,756.00 Dr					
	EMP-O Sobhan Babu		35,346.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Chagal Raj Kumar		30,264.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		13,280.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		15,306.00 Cr				
	EMP-G Vijay Kumar		13,197.00 Cr				
	OE-Salaries Construction Division	1,92,615.00 Dr					
	To **(as per details)**			**Journal**	JOU/10665	1,800.00	
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	797.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	13,390.00 Dr					
	EOY-PF Payable		26,780.00 Cr				
	To **(as per details)**			**Journal**	JOU/10667	200.00	
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10675		399.00
	SAL-Staff Mobile Allowance	7,305.00 Dr					
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,314.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					7,62,032.00	8,24,862.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,62,032.00	8,24,862.00
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	36,507.00	
	EMP-O Sobhan Babu	33,196.00 Dr					
	EMP-K Narender Reddy	31,591.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Chagal Raj Kumar	27,114.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	EMP- V Naveena Yadav	18,995.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	12,233.00 Dr					
	EMP-B Nandini	6,537.00 Dr					
	EMP-Raguri Ashok	14,163.00 Dr					
	EMP-G Vijay Kumar	7,183.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
6-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12605	36,507.00	
8-Jan-21	To **(as per details)**			**Payment**	PAY/12608	399.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,305.00 Cr				
31-Jan-21	To **(as per details)**			**Journal**	JOU/10753	1,800.00	
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	716.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	13,230.00 Dr					
	EOY-PF Payable		26,460.00 Cr				
	To **(as per details)**			**Journal**	JOU/10755	200.00	
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	Carried Over					8,37,445.00	8,24,862.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,37,445.00	8,24,862.00
31-Jan-21	By **(as per details)**			**Journal**	JOU/10756		75,636.00
	SAL-Salaries	91,879.00 Dr					
	EMP-O Sobhan Babu		39,347.00 Cr				
	EMP-K Narender Reddy		32,669.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,180.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		12,154.00 Cr				
	EMP-G Vijay Kumar		12,362.00 Cr				
	OE-Salaries Construction Division	1,87,716.00 Dr					
	By **(as per details)**			**Journal**	JOU/10757		399.00
	SAL-Staff Mobile Allowance	7,041.00 Dr					
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,050.00 Cr				
	EMP-G Vijay Kumar		**798.00 Cr**				
4-Feb-21	To **(as per details)**			**Payment**	PAY/13006	68,345.00	
	EMP-O Sobhan Babu	37,347.00 Dr					
	EMP-K Narender Reddy	30,669.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	12,803.00 Dr					
	EMP-Raguri Ashok	11,347.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	EMP-K Sravani	13,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
12-Feb-21	To **(as per details)**			**Payment**	PAY/13112	399.00	
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-K Sravani	**399.00 Dr**					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,050.00 Dr					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		7,041.00 Cr				
	Carried Over					9,06,189.00	9,00,897.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,06,189.00	9,00,897.00
28-Feb-21	By **(as per details)**			**Journal**	JOU/10859		88,456.00
	SAL-Salaries	2,64,375.00 Dr					
	EMP-O Sobhan Babu		38,013.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		10,129.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		16,431.00 Cr				
	EMP-G Vijay Kumar		12,360.00 Cr				
	To **(as per details)**			**Journal**	JOU/10860	1,800.00	
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	608.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	11,451.00 Dr					
	EOY-PF Payable		22,902.00 Cr				
	By **(as per details)**			**Journal**	JOU/10867		399.00
	SAL-Staff Mobile Allowance	6,871.00 Dr					
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,279.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	To **(as per details)**			**Journal**	JOU/10868	200.00	
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		950.00 Cr				
3-Mar-21	To **(as per details)**			**Payment**	PAY/13355	64,931.00	
	EMP-O Sobhan Babu	28,811.00 Dr					
	EMP-K Narender Reddy	26,026.00 Dr					
	EMP-Chagal Raj Kumar	21,076.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	15,316.00 Dr					
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	EMP-B Nandini	10,578.00 Dr					
	EMP-Raguri Ashok	12,365.00 Dr					
	EMP-K Sravani	7,556.00 Dr					
	EMP-G Vijay Kumar	8,421.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,09,517.00 Cr				
	Carried Over					9,73,120.00	9,89,752.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,73,120.00	9,89,752.00
13-Mar-21	To **(as per details)**			**Payment**	PAY/13496	399.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,279.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,871.00 Cr				
	To **(as per details)**			**Payment**	PAY/13497	16,233.00	
	EMP-O Sobhan Babu	7,203.00 Dr					
	EMP-K Narender Reddy	6,507.00 Dr					
	EMP-Chagal Raj Kumar	5,269.00 Dr					
	EMP- V Naveena Yadav	3,829.00 Dr					
	EMP-K Sravani	1,889.00 Dr					
	EMP-B Nandini	2,645.00 Dr					
	EMP-Raguri Ashok	3,091.00 Dr					
	EMP-G Vijay Kumar	2,105.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		48,771.00 Cr				
31-Mar-21	By **(as per details)**			**Journal**	JOU/10942		80,764.00
	SAL-Salaries	2,18,670.00 Dr					
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,929.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		14,630.00 Cr				
	EMP-G Vijay Kumar		12,361.00 Cr				
	To **(as per details)**			**Journal**	JOU/10943	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	716.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	9,786.00 Dr					
	EOY-PF Payable		19,572.00 Cr				
	To **(as per details)**			**Journal**	JOU/10945	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		750.00 Cr				
	By **(as per details)**			**Journal**	JOU/10948		399.00
	SAL-Staff Mobile Allowance	6,587.00 Dr					
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,394.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					9,91,752.00	10,70,915.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,752.00	10,70,915.00
31-Mar-21	To **TDS-Salaries**	**Journal**	JOU/10966	63,450.00	
				10,55,202.00	10,70,915.00
	To **Closing Balance**			15,713.00	
				10,70,915.00	**10,70,915.00**

EMP-Syed Mustaq Ali Abedi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**22,061.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10003	19,255.00	
	EMP-S V Subba Reddy	47,023.00 Dr					
	EMP-O Sobhan Babu	26,414.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	20,952.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	10,685.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,206.00 Dr					
	EMP-A Vandana	10,330.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,95,622.00 Cr				
20-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	1,455.00 Dr					
	EMP-K Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	EMP-A Vandana	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,246.00 Cr**				
30-Apr-20	By **(as per details)**			**Journal**	JOU/10007		399.00
	SAL-Staff Mobile Allowance	3,990.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**399.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-B Nandini		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
	EMP-A Vandana		**399.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10008		26,288.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					19,654.00	48,748.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,654.00	48,748.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10009	1,577.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10010	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
7-May-20	To **(as per details)**			**Payment**	PAY/10065	16,255.00	
	EMP-S V Subba Reddy	44,664.00 Dr					
	EMP-O Sobhan Babu	23,097.00 Dr					
	EMP-K Narender Reddy	19,532.00 Dr					
	EMP-CH Ashok Kumar	18,423.00 Dr					
	EMP- V Naveena Yadav	12,936.00 Dr					
	EMP-B Nandini	9,257.00 Dr					
	EMP-K Sravani	9,257.00 Dr					
	EMP-G Vijay Kumar	676.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,54,097.00 Cr				
19-May-20	To **(as per details)**			**Payment**	PAY/10185	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,990.00 Cr				
31-May-20	By **(as per details)**			**Journal**	JOU/10083		26,288.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					38,085.00	75,036.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,085.00	75,036.00
31-May-20	To **(as per details)**			**Journal**	JOU/10084	1,577.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10086	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10087		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-A Vandana		399.00 Cr				
5-Jun-20	To **(as per details)**			**Payment**	PAY/10294	19,255.00	
	EMP-S V Subba Reddy	47,664.00 Dr					
	EMP-O Sobhan Babu	26,597.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	21,423.00 Dr					
	EMP- V Naveena Yadav	15,759.00 Dr					
	EMP-B Nandini	11,466.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,466.00 Dr					
	EMP-A Vandana	10,212.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,97,840.00 Cr				
11-Jun-20	To **(as per details)**			**Payment**	PAY/10357	2,479.00	
	EMP-K Narender Reddy	2,732.00 Dr					
	EMP-CH Ashok Kumar	2,155.00 Dr					
	EMP-O Sobhan Babu	2,732.00 Dr					
	EMP-S V Subba Reddy	3,275.00 Dr					
	SP- Modi Properties Pvt Ltd	9,075.00 Dr					
	SAL-Insurance	40,120.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		62,568.00 Cr				
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10392	20,000.00	
	Carried Over					81,596.00	75,435.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,596.00	75,435.00
17-Jun-20	To **(as per details)**			**Payment**	PAY/10437	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,390.00 Cr				
30-Jun-20	By **(as per details)**			**Journal**	JOU/10168		26,288.00
	SAL-Salaries	92,642.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		39,926.00 Cr				
	EMP-K Narender Reddy		34,081.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		13,369.00 Cr				
	EMP-K Sravani		13,369.00 Cr				
	EMP-G Vijay Kumar		12,571.00 Cr				
	EMP-A Vandana		3,229.00 Cr				
	OE-Salaries Construction Division	1,84,072.00 Dr					
	To **(as per details)**			**Journal**	JOU/10169	1,577.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	754.00 Dr					
	EMP-A Vandana	194.00 Dr					
	SAL-PF	12,463.00 Dr					
	EOY-PF Payable		24,926.00 Cr				
	To **(as per details)**			**Journal**	JOU/10171	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10172		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					83,772.00	1,02,122.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,772.00	1,02,122.00
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	23,511.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
13-Jul-20	To **(as per details)**			**Payment**	PAY/10669	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,991.00 Cr				
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10721	2,085.00	
31-Jul-20	By **(as per details)**			**Journal**	JOU/10257		27,602.00
	SAL-Salaries	1,18,753.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		44,015.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Gadam Sangeetha		30,158.00 Cr				
	EMP- V Naveena Yadav		14,961.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-G Vijay Kumar		13,618.00 Cr				
	OE-Salaries Construction Division	1,88,994.00 Dr					
	To **(as per details)**			**Journal**	JOU/10259	1,656.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Gadam Sangeetha	1,800.00 Dr					
	EMP- V Naveena Yadav	898.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	14,046.00 Dr					
	EOY-PF Payable		28,092.00 Cr				
	Carried Over					1,11,423.00	1,29,724.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,423.00	1,29,724.00
31-Jul-20	To **(as per details)**			**Journal**	JOU/10261	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Gadam Sangeetha	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10263		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Gadam Sangeetha		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		399.00 Cr				
	EMP-G Vijay Kumar		1,599.00 Cr				
8-Aug-20	To **(as per details)**			**Payment**	PAY/10850	25,746.00	
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		35,371.00 Cr				
14-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10935	399.00	
20-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10993	2,085.00	
31-Aug-20	By **(as per details)**			**Journal**	JOU/10360		27,602.00
	SAL-Salaries	91,996.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		43,349.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP- V Naveena Yadav		18,781.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-G Vijay Kumar		13,198.00 Cr				
	OE-Salaries Construction Division	1,90,298.00 Dr					
	To **(as per details)**			**Journal**	JOU/10361	1,656.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,127.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,479.00 Dr					
	EOY-PF Payable		24,958.00 Cr				
	To **(as per details)**			**Journal**	JOU/10363	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	Carried Over					1,41,709.00	1,57,725.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,709.00	1,57,725.00
31-Aug-20	By **(as per details)**			**Journal**	JOU/10368		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Sep-20	To **(as per details)**			**Payment**	PAY/11182	25,545.00	
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		35,170.00 Cr				
12-Sep-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/11222	2,085.00	
	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/11243	399.00	
30-Sep-20	By **(as per details)**			**Journal**	JOU/10437		26,753.00
	SAL-Salaries	79,137.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		26,676.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		21,443.00 Cr				
	EMP- V Naveena Yadav		19,418.00 Cr				
	EMP-K Sravani		13,730.00 Cr				
	EMP-B Nandini		14,630.00 Cr				
	EMP-G Vijay Kumar		11,522.00 Cr				
	OE-Salaries Construction Division	1,77,232.00 Dr					
	To **(as per details)**			**Journal**	JOU/10438	1,605.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,601.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,287.00 Dr					
	EMP- V Naveena Yadav	1,165.00 Dr					
	EMP-K Sravani	824.00 Dr					
	EMP-B Nandini	878.00 Dr					
	EMP-G Vijay Kumar	691.00 Dr					
	SAL-PF	11,651.00 Dr					
	EOY-PF Payable		23,302.00 Cr				
	To **(as per details)**			**Journal**	JOU/10440	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10443		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					1,71,543.00	1,85,276.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,543.00	1,85,276.00
7-Oct-20	To **(as per details)**			**Payment**	PAY/11489	23,948.00	
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		33,573.00 Cr				
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11541	2,085.00	
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11579	399.00	
31-Oct-20	By **(as per details)**			**Journal**	JOU/10516		27,602.00
	SAL-Salaries	1,06,599.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		22,675.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		13,464.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-Raguri Ashok		15,756.00 Cr				
	EMP-G Vijay Kumar		13,617.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
	To **(as per details)**			**Journal**	JOU/10517	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	To **(as per details)**			**Journal**	JOU/10518	1,656.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,360.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	808.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	13,781.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
	By **(as per details)**			**Journal**	JOU/10520		399.00
	SAL-Staff Mobile Allowance	6,789.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					1,99,831.00	2,13,277.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,99,831.00	2,13,277.00
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	24,746.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
	To **(as per details)**			**Journal**	JOU/10531	1,165.00	
	EMP-CH Ashok Kumar	1,165.00 Dr					
	Sundry Purchase -Exempt		2,330.00 Cr				
11-Nov-20	By **(as per details)**			**Journal**	JOU/10550		12,330.00
	SAL-Bonus	1,26,464.00 Dr					
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-O Sobhan Babu		19,322.00 Cr				
	EMP-K Narender Reddy		15,508.00 Cr				
	EMP-CH Ashok Kumar		14,468.00 Cr				
	EMP- V Naveena Yadav		9,243.00 Cr				
	EMP-Srikanth Naik		2,313.00 Cr				
	EMP-B Nandini		4,563.00 Cr				
	EMP-G Vijay Kumar		6,084.00 Cr				
	EMP-K Sravani		3,549.00 Cr				
	By **(as per details)**			**Journal**	JOU/10551		621.00
	SAL-Incentive	5,138.00 Dr					
	EMP-O Sobhan Babu		1,019.00 Cr				
	EMP-K Narender Reddy		826.00 Cr				
	EMP-CH Ashok Kumar		741.00 Cr				
	EMP- V Naveena Yadav		466.00 Cr				
	EMP-Srikanth Naik		117.00 Cr				
	EMP-B Nandini		586.00 Cr				
	EMP-G Vijay Kumar		306.00 Cr				
	EMP-K Sravani		456.00 Cr				
	To **(as per details)**			**Payment**	PAY/11874	6,786.00	
	EMP-S V Subba Reddy	39,084.00 Dr					
	EMP-O Sobhan Babu	20,341.00 Dr					
	EMP-K Narender Reddy	16,334.00 Dr					
	EMP- V Naveena Yadav	9,709.00 Dr					
	EMP-B Nandini	5,149.00 Dr					
	EMP-K Sravani	4,005.00 Dr					
	EMP-G Vijay Kumar	3,348.00 Dr					
	EMP-K Sravani						
	BANK-Yesbank Current Acct -107063700000167		1,04,756.00 Cr				
	Carried Over					2,32,528.00	2,26,228.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,32,528.00	2,26,228.00
16-Nov-20	To **(as per details)**			**Payment**	PAY/11963	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -1070637000000167		6,789.00 Cr				
21-Nov-20	To BANK-Yesbank Current Acct -1070637000000167			**Payment**	PAY/11999	2,085.00	
30-Nov-20	By **(as per details)**			**Journal**	JOU/10604		25,903.00
	SAL-Salaries	88,677.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		42,015.00 Cr				
	EMP-K Narender Reddy		28,385.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,479.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		13,730.00 Cr				
	EMP-G Vijay Kumar		12,780.00 Cr				
	OE-Salaries Construction Division	1,90,103.00 Dr					
	To **(as per details)**			**Journal**	JOU/10605	1,554.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,703.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	689.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	770.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,906.00 Dr					
	EOY-PF Payable		25,812.00 Cr				
	To **(as per details)**			**Journal**	JOU/10606	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10610		399.00
	SAL-Staff Mobile Allowance	7,094.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,103.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					2,36,766.00	2,52,530.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,36,766.00	2,52,530.00
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	23,149.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-O Sobhan Babu	40,015.00 Dr					
	EMP-K Narender Reddy	26,482.00 Dr					
	EMP-Chagal Raj Kumar	27,345.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	5,352.00 Dr					
	EMP-B Nandini	6,401.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	EMP-G Vijay Kumar	9,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
12-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12240	2,085.00	
14-Dec-20	To **(as per details)**			**Payment**	PAY/12275	399.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,103.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,094.00 Cr				
31-Dec-20	By **(as per details)**			**Journal**	JOU/10664		27,602.00
	SAL-Salaries	91,756.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		35,346.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Chagal Raj Kumar		30,264.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		13,280.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		15,306.00 Cr				
	EMP-G Vijay Kumar		13,197.00 Cr				
	OE-Salaries Construction Division	1,92,615.00 Dr					
	To **(as per details)**			**Journal**	JOU/10665	1,656.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	797.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	13,390.00 Dr					
	EOY-PF Payable		26,780.00 Cr				
	Carried Over					2,64,055.00	2,80,132.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,64,055.00	2,80,132.00
31-Dec-20	To **(as per details)**			**Journal**	JOU/10667	200.00	
	EMP-S V Subba Reddy	**200.00 Dr**					
	EMP-O Sobhan Babu	**200.00 Dr**					
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP-Chagal Raj Kumar	**200.00 Dr**					
	EMP- V Naveena Yadav	**150.00 Dr**					
	EOY-Professional Tax		**1,150.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10675		399.00
	SAL-Staff Mobile Allowance	**7,305.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-B Nandini		**1,599.00 Cr**				
	EMP-Raguri Ashok		**1,314.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	25,596.00	
	EMP-S V Subba Reddy	**36,507.00 Dr**					
	EMP-O Sobhan Babu	**33,196.00 Dr**					
	EMP-K Narender Reddy	**31,591.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**9,625.00 Dr**					
	EMP-Chagal Raj Kumar	**27,114.00 Dr**					
	SP-Syed Mustaq Ali -Commission	**9,625.00 Dr**					
	EMP- V Naveena Yadav	**18,995.00 Dr**					
	SP-V Naveena Yadav -Commission	**4,813.00 Dr**					
	EMP-K Sravani	**12,233.00 Dr**					
	EMP-B Nandini	**6,537.00 Dr**					
	EMP-Raguri Ashok	**14,163.00 Dr**					
	EMP-G Vijay Kumar	**7,183.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**2,37,178.00 Cr**				
8-Jan-21	To **(as per details)**			**Payment**	PAY/12608	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	**1,599.00 Dr**					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-K Sravani	**399.00 Dr**					
	EMP-B Nandini	**1,599.00 Dr**					
	EMP-Raguri Ashok	**1,314.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**7,305.00 Cr**				
16-Jan-21	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12749	2,085.00	
31-Jan-21	To **(as per details)**			**Journal**	JOU/10753	1,656.00	
	EMP-S V Subba Reddy	**1,800.00 Dr**					
	EMP-O Sobhan Babu	**1,800.00 Dr**					
	EMP-K Narender Reddy	**1,800.00 Dr**					
	EMP-Chagal Raj Kumar	**1,800.00 Dr**					
	EMP- V Naveena Yadav	**1,241.00 Dr**					
	EMP-K Sravani	**851.00 Dr**					
	EMP-B Nandini	**824.00 Dr**					
	EMP-Raguri Ashok	**716.00 Dr**					
	EMP-G Vijay Kumar	**742.00 Dr**					
	SAL-PF	**13,230.00 Dr**					
	EOY-PF Payable		**26,460.00 Cr**				
	Carried Over					2,93,991.00	2,80,531.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,991.00	2,80,531.00
31-Jan-21	To **(as per details)**			**Journal**	JOU/10755	200.00	
	EMP-S V Subba Reddy	**200.00 Dr**					
	EMP-O Sobhan Babu	**200.00 Dr**					
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP-Chagal Raj Kumar	**200.00 Dr**					
	EMP- V Naveena Yadav	**150.00 Dr**					
	EOY-Professional Tax		**1,150.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10756		27,602.00
	SAL-Salaries	**91,879.00 Dr**					
	EMP-S V Subba Reddy		**75,636.00 Cr**				
	EMP-O Sobhan Babu		**39,347.00 Cr**				
	EMP-K Narender Reddy		**32,669.00 Cr**				
	EMP-Chagal Raj Kumar		**31,224.00 Cr**				
	EMP- V Naveena Yadav		**20,691.00 Cr**				
	EMP-K Sravani		**14,180.00 Cr**				
	EMP-B Nandini		**13,730.00 Cr**				
	EMP-Raguri Ashok		**12,154.00 Cr**				
	EMP-G Vijay Kumar		**12,362.00 Cr**				
	OE-Salaries Construction Division	**1,87,716.00 Dr**					
	By **(as per details)**			**Journal**	JOU/10757		399.00
	SAL-Staff Mobile Allowance	**7,041.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-B Nandini		**1,599.00 Cr**				
	EMP-Raguri Ashok		**1,050.00 Cr**				
	EMP-G Vijay Kumar		**798.00 Cr**				
4-Feb-21	To **(as per details)**			**Payment**	PAY/13006	24,746.00	
	EMP-S V Subba Reddy	**68,345.00 Dr**					
	EMP-O Sobhan Babu	**37,347.00 Dr**					
	EMP-K Narender Reddy	**30,669.00 Dr**					
	EMP-Chagal Raj Kumar	**28,224.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**9,625.00 Dr**					
	SP-Syed Mustaq Ali -Commission	**9,625.00 Dr**					
	EMP- V Naveena Yadav	**19,145.00 Dr**					
	SP-V Naveena Yadav -Commission	**4,813.00 Dr**					
	EMP-B Nandini	**12,803.00 Dr**					
	EMP-Raguri Ashok	**11,347.00 Dr**					
	EMP-G Vijay Kumar	**10,526.00 Dr**					
	EMP-K Sravani	**13,223.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**2,80,438.00 Cr**				
12-Feb-21	To **(as per details)**			**Payment**	PAY/13112	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	**1,599.00 Dr**					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-K Sravani	**399.00 Dr**					
	EMP-B Nandini	**1,599.00 Dr**					
	EMP-Raguri Ashok	**1,050.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**7,041.00 Cr**				
						3,19,336.00	3,08,532.00
	By **Closing Balance**						10,804.00
						3,19,336.00	**3,19,336.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP- V Naveena Yadav

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**18,426.00**
6-Apr-20	To **(as per details)**			**Payment**	PAY/10003	15,759.00	
	EMP-S V Subba Reddy	47,023.00 Dr					
	EMP-O Sobhan Babu	26,414.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	20,952.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP-B Nandini	10,685.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,206.00 Dr					
	EMP-A Vandana	10,330.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,95,622.00 Cr				
20-Apr-20	To **(as per details)**			**Payment**	PAY/10023	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	**399.00 Dr**					
	EMP-Syed Mustaq Ali Abedi	**399.00 Dr**					
	EMP-B Nandini	1,455.00 Dr					
	EMP-K Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	EMP-A Vandana	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,246.00 Cr**				
30-Apr-20	By **(as per details)**			**Journal**	JOU/10007		399.00
	SAL-Staff Mobile Allowance	3,990.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-O Sobhan Babu		**399.00 Cr**				
	EMP-K Narender Reddy		**399.00 Cr**				
	EMP-CH Ashok Kumar		**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**399.00 Cr**				
	EMP-B Nandini		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
	EMP-A Vandana		**399.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10008		19,707.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	Carried Over					16,158.00	38,532.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,158.00	38,532.00
30-Apr-20	To **(as per details)**			**Journal**	JOU/10009	1,182.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10010	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	JOU/10011	148.00	
	EMP-B Nandini	97.00 Dr					
	EMP-K Sravani	97.00 Dr					
	EMP-G Vijay Kumar	97.00 Dr					
	EMP-A Vandana	83.00 Dr					
	SAL-ESI	522.00 Dr					
	EOY-ESI Payable		1,044.00 Cr				
7-May-20	To **(as per details)**			**Payment**	PAY/10065	12,936.00	
	EMP-S V Subba Reddy	44,664.00 Dr					
	EMP-O Sobhan Babu	23,097.00 Dr					
	EMP-K Narender Reddy	19,532.00 Dr					
	EMP-CH Ashok Kumar	18,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	16,255.00 Dr					
	EMP-B Nandini	9,257.00 Dr					
	EMP-K Sravani	9,257.00 Dr					
	EMP-G Vijay Kumar	676.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,54,097.00 Cr				
19-May-20	To **(as per details)**			**Payment**	PAY/10185	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	399.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP-B Nandini	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,990.00 Cr				
	Carried Over					30,973.00	38,532.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,973.00	38,532.00
31-May-20	By **(as per details)**			**Journal**	JOU/10083		19,707.00
	SAL-Salaries	1,00,860.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
	To **(as per details)**			**Journal**	JOU/10084	1,182.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	SAL-PF	12,956.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10085	148.00	
	EMP-B Nandini	97.00 Dr					
	EMP-K Sravani	97.00 Dr					
	EMP-G Vijay Kumar	97.00 Dr					
	EMP-A Vandana	83.00 Dr					
	SAL-ESI	522.00 Dr					
	EOY-ESI Payable		1,044.00 Cr				
	To **(as per details)**			**Journal**	JOU/10086	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10087		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-A Vandana		399.00 Cr				
	Carried Over					32,453.00	58,638.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,453.00	58,638.00
5-Jun-20	To **(as per details)**			**Payment**	PAY/10294	15,759.00	
	EMP-S V Subba Reddy	47,664.00 Dr					
	EMP-O Sobhan Babu	26,597.00 Dr					
	EMP-K Narender Reddy	22,532.00 Dr					
	EMP-CH Ashok Kumar	21,423.00 Dr					
	EMP-Syed Mustaq Ali Abedi	19,255.00 Dr					
	EMP-B Nandini	11,466.00 Dr					
	EMP-K Sravani	11,466.00 Dr					
	EMP-G Vijay Kumar	11,466.00 Dr					
	EMP-A Vandana	10,212.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,97,840.00 Cr				
17-Jun-20	To **(as per details)**			**Payment**	PAY/10437	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-A Vandana	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,390.00 Cr				
30-Jun-20	By **(as per details)**			**Journal**	JOU/10168		19,707.00
	SAL-Salaries	92,642.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		39,926.00 Cr				
	EMP-K Narender Reddy		34,081.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP-B Nandini		13,369.00 Cr				
	EMP-K Sravani		13,369.00 Cr				
	EMP-G Vijay Kumar		12,571.00 Cr				
	EMP-A Vandana		3,229.00 Cr				
	OE-Salaries Construction Division	1,84,072.00 Dr					
	To **(as per details)**			**Journal**	JOU/10169	1,182.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	754.00 Dr					
	EMP-A Vandana	194.00 Dr					
	SAL-PF	12,463.00 Dr					
	EOY-PF Payable		24,926.00 Cr				
	To **(as per details)**			**Journal**	JOU/10170	148.00	
	EMP-B Nandini	100.00 Dr					
	EMP-K Sravani	100.00 Dr					
	EMP-G Vijay Kumar	94.00 Dr					
	EMP-A Vandana	25.00 Dr					
	SAL-ESI	467.00 Dr					
	EOY-ESI Payable		934.00 Cr				
	Carried Over					49,941.00	78,345.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,941.00	78,345.00
30-Jun-20	To **(as per details)**			**Journal**	JOU/10171	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10172		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	18,227.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
13-Jul-20	To **(as per details)**			**Payment**	PAY/10669	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,991.00 Cr				
18-Jul-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/10722	1,136.00	
31-Jul-20	By **(as per details)**			**Journal**	JOU/10257		14,961.00
	SAL-Salaries	1,18,753.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		44,015.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Gadam Sangeetha		30,158.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-G Vijay Kumar		13,618.00 Cr				
	OE-Salaries Construction Division	1,88,994.00 Dr					
	Carried Over					69,853.00	93,705.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,853.00	93,705.00
31-Jul-20	To **(as per details)**			**Journal**	JOU/10259	898.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Gadam Sangeetha	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	14,046.00 Dr					
	EOY-PF Payable		28,092.00 Cr				
	To **(as per details)**			**Journal**	JOU/10260	112.00	
	EMP-K Sravani	110.00 Dr					
	EMP-B Nandini	100.00 Dr					
	EMP-G Vijay Kumar	102.00 Dr					
	SAL-ESI	424.00 Dr					
	EOY-ESI Payable		848.00 Cr				
	To **(as per details)**			**Journal**	JOU/10261	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Gadam Sangeetha	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10263		399.00
	SAL-Staff Mobile Allowance	6,390.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Gadam Sangeetha		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		399.00 Cr				
	EMP-G Vijay Kumar		1,599.00 Cr				
8-Aug-20	To **(as per details)**			**Payment**	PAY/10851	13,801.00	
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		18,614.00 Cr				
14-Aug-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/10936	399.00	
20-Aug-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/10994	1,136.00	
31-Aug-20	By **(as per details)**			**Journal**	JOU/10360		18,781.00
	SAL-Salaries	91,996.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		43,349.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-G Vijay Kumar		13,198.00 Cr				
	OE-Salaries Construction Division	1,90,298.00 Dr					
	Carried Over					86,349.00	1,12,885.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,349.00	1,12,885.00
31-Aug-20	To **(as per details)**			**Journal**	JOU/10361	1,127.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,479.00 Dr					
	EOY-PF Payable		24,958.00 Cr				
	To **(as per details)**			**Journal**	JOU/10362	141.00	
	EMP-K Sravani	110.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-G Vijay Kumar	99.00 Dr					
	SAL-ESI	456.00 Dr					
	EOY-ESI Payable		912.00 Cr				
	To **(as per details)**			**Journal**	JOU/10363	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10368		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Sep-20	To **(as per details)**			**Payment**	PAY/11183	17,014.00	
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		21,826.00 Cr				
12-Sep-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/11223	1,136.00	
	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/11244	399.00	
30-Sep-20	By **(as per details)**			**Journal**	JOU/10437		19,418.00
	SAL-Salaries	79,137.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		26,676.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		21,443.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,753.00 Cr				
	EMP-K Sravani		13,730.00 Cr				
	EMP-B Nandini		14,630.00 Cr				
	EMP-G Vijay Kumar		11,522.00 Cr				
	OE-Salaries Construction Division	1,77,232.00 Dr					
	Carried Over					1,06,316.00	1,32,702.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,316.00	1,32,702.00
30-Sep-20	To **(as per details)**			**Journal**	JOU/10438	1,165.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,601.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,287.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,605.00 Dr					
	EMP-K Sravani	824.00 Dr					
	EMP-B Nandini	878.00 Dr					
	EMP-G Vijay Kumar	691.00 Dr					
	SAL-PF	11,651.00 Dr					
	EOY-PF Payable		23,302.00 Cr				
	To **(as per details)**			**Journal**	JOU/10439	146.00	
	EMP-K Sravani	103.00 Dr					
	EMP-B Nandini	110.00 Dr					
	EMP-G Vijay Kumar	86.00 Dr					
	SAL-ESI	445.00 Dr					
	EOY-ESI Payable		890.00 Cr				
	To **(as per details)**			**Journal**	JOU/10440	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10443		399.00
	SAL-Staff Mobile Allowance	5,991.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
7-Oct-20	To **(as per details)**			**Payment**	PAY/11490	17,808.00	
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		22,620.00 Cr				
10-Oct-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/11542	1,136.00	
12-Oct-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/11580	399.00	
31-Oct-20	By **(as per details)**			**Journal**	JOU/10516		20,691.00
	SAL-Salaries	1,06,599.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		22,675.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		13,464.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-Raguri Ashok		15,756.00 Cr				
	EMP-G Vijay Kumar		13,617.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
	Carried Over					1,27,120.00	1,53,792.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,27,120.00	1,53,792.00
31-Oct-20	To **(as per details)**			**Journal**	JOU/10517	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-CH Ashok Kumar	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EOY-Professional Tax		1,350.00 Cr				
	To **(as per details)**			**Journal**	JOU/10518	1,241.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,360.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	808.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	SAL-PF	13,781.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
	To **(as per details)**			**Journal**	JOU/10519	155.00	
	EMP-K Sravani	110.00 Dr					
	EMP-B Nandini	100.00 Dr					
	EMP-Raguri Ashok	118.00 Dr					
	EMP-G Vijay Kumar	102.00 Dr					
	SAL-ESI	585.00 Dr					
	EOY-ESI Payable		1,170.00 Cr				
	By **(as per details)**			**Journal**	JOU/10520		399.00
	SAL-Staff Mobile Allowance	6,789.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-CH Ashok Kumar		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	19,145.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
	Carried Over					1,47,811.00	1,54,191.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,811.00	1,54,191.00
11-Nov-20	By **(as per details)**			**Journal**	JOU/10550		9,243.00
	SAL-Bonus	1,26,464.00 Dr					
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-O Sobhan Babu		19,322.00 Cr				
	EMP-K Narender Reddy		15,508.00 Cr				
	EMP-CH Ashok Kumar		14,468.00 Cr				
	EMP-Syed Mustaq Ali Abedi		12,330.00 Cr				
	EMP-Srikanth Naik		2,313.00 Cr				
	EMP-B Nandini		4,563.00 Cr				
	EMP-G Vijay Kumar		6,084.00 Cr				
	EMP-K Sravani		3,549.00 Cr				
	By **(as per details)**			**Journal**	JOU/10551		466.00
	SAL-Incentive	5,138.00 Dr					
	EMP-O Sobhan Babu		1,019.00 Cr				
	EMP-K Narender Reddy		826.00 Cr				
	EMP-CH Ashok Kumar		741.00 Cr				
	EMP-Syed Mustaq Ali Abedi		621.00 Cr				
	EMP-Srikanth Naik		117.00 Cr				
	EMP-B Nandini		586.00 Cr				
	EMP-G Vijay Kumar		306.00 Cr				
	EMP-K Sravani		456.00 Cr				
	To **(as per details)**			**Payment**	PAY/11874	9,709.00	
	EMP-S V Subba Reddy	39,084.00 Dr					
	EMP-O Sobhan Babu	20,341.00 Dr					
	EMP-K Narender Reddy	16,334.00 Dr					
	EMP-Syed Mustaq Ali Abedi	6,786.00 Dr					
	EMP-B Nandini	5,149.00 Dr					
	EMP-K Sravani	4,005.00 Dr					
	EMP-G Vijay Kumar	3,348.00 Dr					
	EMP-K Sravani						
	BANK-Yesbank Current Acct -107063700000167		1,04,756.00 Cr				
16-Nov-20	To **(as per details)**			**Payment**	PAY/11963	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-CH Ashok Kumar	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,789.00 Cr				
21-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12001	1,136.00	
30-Nov-20	By **(as per details)**			**Journal**	JOU/10604		20,691.00
	SAL-Salaries	88,677.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		42,015.00 Cr				
	EMP-K Narender Reddy		28,385.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP-Syed Mustaq Ali Abedi		25,903.00 Cr				
	EMP-K Sravani		11,479.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		13,730.00 Cr				
	EMP-G Vijay Kumar		12,780.00 Cr				
	OE-Salaries Construction Division	1,90,103.00 Dr					
	Carried Over					1,59,055.00	1,84,591.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,59,055.00	1,84,591.00
30-Nov-20	To **(as per details)**			**Journal**	JOU/10605	1,241.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,703.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,554.00 Dr					
	EMP-K Sravani	689.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	770.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	12,906.00 Dr					
	EOY-PF Payable		25,812.00 Cr				
	To **(as per details)**			**Journal**	JOU/10606	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	JOU/10607	86.00	
	EMP-K Sravani	155.00 Dr					
	EMP-B Nandini	103.00 Dr					
	EMP-Raguri Ashok	103.00 Dr					
	EMP-G Vijay Kumar	96.00 Dr					
	SAL-ESI	543.00 Dr					
	EOY-ESI Payable		1,086.00 Cr				
	By **(as per details)**			**Journal**	JOU/10610		399.00
	SAL-Staff Mobile Allowance	7,094.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,103.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	19,145.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-O Sobhan Babu	40,015.00 Dr					
	EMP-K Narender Reddy	26,482.00 Dr					
	EMP-Chagal Raj Kumar	27,345.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,149.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	5,352.00 Dr					
	EMP-B Nandini	6,401.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	EMP-G Vijay Kumar	9,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
12-Dec-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12241	1,136.00	
	Carried Over					1,80,813.00	1,84,990.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,80,813.00	1,84,990.00
14-Dec-20	To **(as per details)**			**Payment**	PAY/12275	399.00	
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,103.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,094.00 Cr				
31-Dec-20	By **(as per details)**			**Journal**	JOU/10664		20,691.00
	SAL-Salaries	91,756.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		35,346.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Chagal Raj Kumar		30,264.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP-K Sravani		13,280.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		15,306.00 Cr				
	EMP-G Vijay Kumar		13,197.00 Cr				
	OE-Salaries Construction Division	1,92,615.00 Dr					
	To **(as per details)**			**Journal**	JOU/10665	1,241.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP-K Sravani	797.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	SAL-PF	13,390.00 Dr					
	EOY-PF Payable		26,780.00 Cr				
	To **(as per details)**			**Journal**	JOU/10666	155.00	
	EMP-K Sravani	100.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-Raguri Ashok	115.00 Dr					
	EMP-G Vijay Kumar	99.00 Dr					
	SAL-ESI	575.00 Dr					
	EOY-ESI Payable		1,150.00 Cr				
	To **(as per details)**			**Journal**	JOU/10667	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	Carried Over					1,82,758.00	2,05,681.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,82,758.00	2,05,681.00
31-Dec-20	By **(as per details)**			**Journal**	JOU/10675		399.00
	SAL-Staff Mobile Allowance	7,305.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Syed Mustaq Ali Abedi		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,314.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	18,995.00	
	EMP-S V Subba Reddy	36,507.00 Dr					
	EMP-O Sobhan Babu	33,196.00 Dr					
	EMP-K Narender Reddy	31,591.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Chagal Raj Kumar	27,114.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	12,233.00 Dr					
	EMP-B Nandini	6,537.00 Dr					
	EMP-Raguri Ashok	14,163.00 Dr					
	EMP-G Vijay Kumar	7,183.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
8-Jan-21	To **(as per details)**			**Payment**	PAY/12608	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,314.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,305.00 Cr				
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12752	1,136.00	
31-Jan-21	To **(as per details)**			**Journal**	JOU/10753	1,241.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	716.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	13,230.00 Dr					
	EOY-PF Payable		26,460.00 Cr				
	To **(as per details)**			**Journal**	JOU/10754	155.00	
	EMP-K Sravani	106.00 Dr					
	EMP-B Nandini	103.00 Dr					
	EMP-Raguri Ashok	91.00 Dr					
	EMP-G Vijay Kumar	93.00 Dr					
	SAL-ESI	548.00 Dr					
	EOY-ESI Payable		1,096.00 Cr				
	Carried Over					2,04,684.00	2,06,080.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,04,684.00	2,06,080.00
31-Jan-21	To **(as per details)**			**Journal**	JOU/10755	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Syed Mustaq Ali Abedi	200.00 Dr					
	EOY-Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10756		20,691.00
	SAL-Salaries	91,879.00 Dr					
	EMP-S V Subba Reddy		75,636.00 Cr				
	EMP-O Sobhan Babu		39,347.00 Cr				
	EMP-K Narender Reddy		32,669.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP-K Sravani		14,180.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		12,154.00 Cr				
	EMP-G Vijay Kumar		12,362.00 Cr				
	OE-Salaries Construction Division	1,87,716.00 Dr					
4-Feb-21	To **(as per details)**			**Payment**	PAY/13006	19,145.00	
	EMP-S V Subba Reddy	68,345.00 Dr					
	EMP-O Sobhan Babu	37,347.00 Dr					
	EMP-K Narender Reddy	30,669.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	12,803.00 Dr					
	EMP-Raguri Ashok	11,347.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	EMP-K Sravani	13,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
12-Feb-21	To **(as per details)**			**Payment**	PAY/13112	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-O Sobhan Babu	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Syed Mustaq Ali Abedi	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,050.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,041.00 Cr				
13-Feb-21	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/13116	1,136.00	
28-Feb-21	By **(as per details)**			**Journal**	JOU/10859		20,691.00
	SAL-Salaries	2,64,375.00 Dr					
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		38,013.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP-K Sravani		10,129.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		16,431.00 Cr				
	EMP-G Vijay Kumar		12,360.00 Cr				
	Carried Over					2,25,514.00	2,47,462.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,25,514.00	2,47,462.00
28-Feb-21	To **(as per details)**			**Journal**	JOU/10860	1,241.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP-K Sravani	608.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	SAL-PF	11,451.00 Dr					
	EOY-PF Payable		22,902.00 Cr				
	To **(as per details)**			**Journal**	JOU/10861	155.00	
	EMP-K Sravani	76.00 Dr					
	EMP-B Nandini	106.00 Dr					
	EMP-Raguri Ashok	123.00 Dr					
	EMP-G Vijay Kumar	93.00 Dr					
	SAL-ESI	553.00 Dr					
	EOY-ESI Payable		1,106.00 Cr				
	By **(as per details)**			**Journal**	JOU/10867		399.00
	SAL-Staff Mobile Allowance	6,871.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-O Sobhan Babu		399.00 Cr				
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-Raguri Ashok		1,279.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	To **(as per details)**			**Journal**	JOU/10868	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-O Sobhan Babu	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EOY-Professional Tax		950.00 Cr				
3-Mar-21	To **(as per details)**			**Payment**	PAY/13355	15,316.00	
	EMP-S V Subba Reddy	64,931.00 Dr					
	EMP-O Sobhan Babu	28,811.00 Dr					
	EMP-K Narender Reddy	26,026.00 Dr					
	EMP-Chagal Raj Kumar	21,076.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	EMP-B Nandini	10,578.00 Dr					
	EMP-Raguri Ashok	12,365.00 Dr					
	EMP-K Sravani	7,556.00 Dr					
	EMP-G Vijay Kumar	8,421.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,09,517.00 Cr				
	Carried Over					2,42,376.00	2,47,861.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,42,376.00	2,47,861.00
13-Mar-21	To **(as per details)**			**Payment**	PAY/13496	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-O Sobhan Babu	**399.00 Dr**					
	EMP-K Narender Reddy	**1,599.00 Dr**					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-K Sravani	**399.00 Dr**					
	EMP-B Nandini	**1,599.00 Dr**					
	EMP-Raguri Ashok	**1,279.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,871.00 Cr**				
	To **(as per details)**			**Payment**	PAY/13497	3,829.00	
	EMP-S V Subba Reddy	**16,233.00 Dr**					
	EMP-O Sobhan Babu	**7,203.00 Dr**					
	EMP-K Narender Reddy	**6,507.00 Dr**					
	EMP-Chagal Raj Kumar	**5,269.00 Dr**					
	EMP-K Sravani	**1,889.00 Dr**					
	EMP-B Nandini	**2,645.00 Dr**					
	EMP-Raguri Ashok	**3,091.00 Dr**					
	EMP-G Vijay Kumar	**2,105.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**48,771.00 Cr**				
30-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13673	1,257.00	
31-Mar-21	By **(as per details)**			**Journal**	JOU/10942		20,691.00
	SAL-Salaries	**2,18,670.00 Dr**					
	EMP-S V Subba Reddy		**80,764.00 Cr**				
	EMP-K Narender Reddy		**34,812.00 Cr**				
	EMP-Chagal Raj Kumar		**29,303.00 Cr**				
	EMP-K Sravani		**11,929.00 Cr**				
	EMP-B Nandini		**14,180.00 Cr**				
	EMP-Raguri Ashok		**14,630.00 Cr**				
	EMP-G Vijay Kumar		**12,361.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10943	1,241.00	
	EMP-S V Subba Reddy	**1,800.00 Dr**					
	EMP-K Narender Reddy	**1,800.00 Dr**					
	EMP-Chagal Raj Kumar	**1,758.00 Dr**					
	EMP-K Sravani	**716.00 Dr**					
	EMP-B Nandini	**851.00 Dr**					
	EMP-Raguri Ashok	**878.00 Dr**					
	EMP-G Vijay Kumar	**742.00 Dr**					
	SAL-PF	**9,786.00 Dr**					
	EOY-PF Payable		**19,572.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10944	155.00	
	EMP-K Sravani	**89.00 Dr**					
	EMP-B Nandini	**106.00 Dr**					
	EMP-Raguri Ashok	**110.00 Dr**					
	EMP-G Vijay Kumar	**93.00 Dr**					
	SAL-ESI	**553.00 Dr**					
	EOY-ESI Payable		**1,106.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10945	150.00	
	EMP-S V Subba Reddy	**200.00 Dr**					
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP-Chagal Raj Kumar	**200.00 Dr**					
	EOY-Professional Tax		**750.00 Cr**				
	Carried Over					2,49,407.00	2,68,552.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,49,407.00	2,68,552.00
31-Mar-21	By **(as per details)**			**Journal**	JOU/10948		399.00
	SAL-Staff Mobile Allowance	**6,587.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,599.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-B Nandini		**1,599.00 Cr**				
	EMP-Raguri Ashok		**1,394.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
						2,49,407.00	2,68,951.00
	To **Closing Balance**					19,544.00	
						2,68,951.00	**2,68,951.00**

EOY-ESI Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**2,048.00**
7-Apr-20	To **SP-Summit Builders**		**Journal**	JOU/10004	1,026.00	
30-Apr-20	By **(as per details)**		**Journal**	JOU/10011		1,044.00
	EMP- V Naveena Yadav	**148.00 Dr**				
	EMP-B Nandini	**97.00 Dr**				
	EMP-K Sravani	**97.00 Dr**				
	EMP-G Vijay Kumar	**97.00 Dr**				
	EMP-A Vandana	**83.00 Dr**				
	SAL-ESI	**522.00 Dr**				
31-May-20	By **(as per details)**		**Journal**	JOU/10085		1,044.00
	EMP- V Naveena Yadav	**148.00 Dr**				
	EMP-B Nandini	**97.00 Dr**				
	EMP-K Sravani	**97.00 Dr**				
	EMP-G Vijay Kumar	**97.00 Dr**				
	EMP-A Vandana	**83.00 Dr**				
	SAL-ESI	**522.00 Dr**				
17-Jun-20	To **SP-Summit Builders**		**Journal**	JOU/10094	1,044.00	
	To **SP-Summit Builders**		**Journal**	JOU/10095	1,044.00	
30-Jun-20	By **(as per details)**		**Journal**	JOU/10170		934.00
	EMP- V Naveena Yadav	**148.00 Dr**				
	EMP-B Nandini	**100.00 Dr**				
	EMP-K Sravani	**100.00 Dr**				
	EMP-G Vijay Kumar	**94.00 Dr**				
	EMP-A Vandana	**25.00 Dr**				
	SAL-ESI	**467.00 Dr**				
10-Jul-20	To **SP-Summit Builders**		**Journal**	JOU/10207	1,022.00	
23-Jul-20	To **SP-Summit Builders**		**Journal**	JOU/10250	934.00	
31-Jul-20	By **(as per details)**		**Journal**	JOU/10260		848.00
	EMP- V Naveena Yadav	**112.00 Dr**				
	EMP-K Sravani	**110.00 Dr**				
	EMP-B Nandini	**100.00 Dr**				
	EMP-G Vijay Kumar	**102.00 Dr**				
	SAL-ESI	**424.00 Dr**				
20-Aug-20	To **SP-Summit Builders**		**Journal**	JOU/10327	848.00	
31-Aug-20	By **(as per details)**		**Journal**	JOU/10362		912.00
	EMP- V Naveena Yadav	**141.00 Dr**				
	EMP-K Sravani	**110.00 Dr**				
	EMP-B Nandini	**106.00 Dr**				
	EMP-G Vijay Kumar	**99.00 Dr**				
	SAL-ESI	**456.00 Dr**				
30-Sep-20	By **(as per details)**		**Journal**	JOU/10439		890.00
	EMP- V Naveena Yadav	**146.00 Dr**				
	EMP-K Sravani	**103.00 Dr**				
	EMP-B Nandini	**110.00 Dr**				
	EMP-G Vijay Kumar	**86.00 Dr**				
	SAL-ESI	**445.00 Dr**				
	Carried Over				5,918.00	7,720.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,918.00	7,720.00
31-Oct-20	By **(as per details)**		**Journal**	JOU/10519		1,170.00
	EMP- V Naveena Yadav	**155.00 Dr**				
	EMP-K Sravani	**110.00 Dr**				
	EMP-B Nandini	**100.00 Dr**				
	EMP-Raguri Ashok	**118.00 Dr**				
	EMP-G Vijay Kumar	**102.00 Dr**				
	SAL-ESI	**585.00 Dr**				
27-Nov-20	To **SP-Summit Builders**		**Journal**	JOU/10598	912.00	
	To **SP-Summit Builders**		**Journal**	JOU/10599	890.00	
	To **SP-Summit Builders**		**Journal**	JOU/10600	1,170.00	
30-Nov-20	By **(as per details)**		**Journal**	JOU/10607		1,086.00
	EMP-K Sravani	**155.00 Dr**				
	EMP- V Naveena Yadav	**86.00 Dr**				
	EMP-B Nandini	**103.00 Dr**				
	EMP-Raguri Ashok	**103.00 Dr**				
	EMP-G Vijay Kumar	**96.00 Dr**				
	SAL-ESI	**543.00 Dr**				
11-Dec-20	To **SP-Summit Builders**		**Journal**	JOU/10640	1,086.00	
31-Dec-20	By **(as per details)**		**Journal**	JOU/10666		1,150.00
	EMP- V Naveena Yadav	**155.00 Dr**				
	EMP-K Sravani	**100.00 Dr**				
	EMP-B Nandini	**106.00 Dr**				
	EMP-Raguri Ashok	**115.00 Dr**				
	EMP-G Vijay Kumar	**99.00 Dr**				
	SAL-ESI	**575.00 Dr**				
21-Jan-21	To **SP-Summit Builders**		**Journal**	JOU/10715	1,150.00	
31-Jan-21	By **(as per details)**		**Journal**	JOU/10754		1,096.00
	EMP- V Naveena Yadav	**155.00 Dr**				
	EMP-K Sravani	**106.00 Dr**				
	EMP-B Nandini	**103.00 Dr**				
	EMP-Raguri Ashok	**91.00 Dr**				
	EMP-G Vijay Kumar	**93.00 Dr**				
	SAL-ESI	**548.00 Dr**				
13-Feb-21	To **SP-Summit Builders**		**Journal**	JOU/10811	1,096.00	
28-Feb-21	By **(as per details)**		**Journal**	JOU/10861		1,106.00
	EMP- V Naveena Yadav	**155.00 Dr**				
	EMP-K Sravani	**76.00 Dr**				
	EMP-B Nandini	**106.00 Dr**				
	EMP-Raguri Ashok	**123.00 Dr**				
	EMP-G Vijay Kumar	**93.00 Dr**				
	SAL-ESI	**553.00 Dr**				
16-Mar-21	To **SP-Summit Builders**		**Journal**	JOU/10904	1,106.00	
31-Mar-21	By **(as per details)**		**Journal**	JOU/10944		1,106.00
	EMP- V Naveena Yadav	**155.00 Dr**				
	EMP-K Sravani	**89.00 Dr**				
	EMP-B Nandini	**106.00 Dr**				
	EMP-Raguri Ashok	**110.00 Dr**				
	EMP-G Vijay Kumar	**93.00 Dr**				
	SAL-ESI	**553.00 Dr**				
					13,328.00	14,434.00
	To **Closing Balance**				1,106.00	
					14,434.00	**14,434.00**

EOY-PF Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**51,328.00**
1-Apr-20	To **SP-Summit Builders**		**Journal**	JOU/10001	25,620.00	
	To **SP-Summit Builders**		**Journal**	JOU/10002	25,708.00	
30-Apr-20	By **(as per details)**		**Journal**	JOU/10009		25,912.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-O Sobhan Babu	1,800.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-CH Ashok Kumar	1,800.00 Dr				
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr				
	EMP- V Naveena Yadav	1,182.00 Dr				
	EMP-B Nandini	778.00 Dr				
	EMP-K Sravani	778.00 Dr				
	EMP-G Vijay Kumar	778.00 Dr				
	EMP-A Vandana	663.00 Dr				
	SAL-PF	12,956.00 Dr				
31-May-20	By **(as per details)**		**Journal**	JOU/10084		25,912.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-O Sobhan Babu	1,800.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-CH Ashok Kumar	1,800.00 Dr				
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr				
	EMP- V Naveena Yadav	1,182.00 Dr				
	EMP-B Nandini	778.00 Dr				
	EMP-K Sravani	778.00 Dr				
	EMP-G Vijay Kumar	778.00 Dr				
	EMP-A Vandana	663.00 Dr				
	SAL-PF	12,956.00 Dr				
29-Jun-20	To **SP-Summit Builders**		**Journal**	JOU/10163	25,912.00	
	To **SP-Summit Builders**		**Journal**	JOU/10164	25,912.00	
30-Jun-20	By **(as per details)**		**Journal**	JOU/10169		24,926.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-O Sobhan Babu	1,800.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-CH Ashok Kumar	1,800.00 Dr				
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr				
	EMP- V Naveena Yadav	1,182.00 Dr				
	EMP-B Nandini	778.00 Dr				
	EMP-K Sravani	778.00 Dr				
	EMP-G Vijay Kumar	754.00 Dr				
	EMP-A Vandana	194.00 Dr				
	SAL-PF	12,463.00 Dr				
24-Jul-20	To **SP-Summit Builders**		**Journal**	JOU/10251	24,926.00	
	Carried Over				1,28,078.00	1,28,078.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,078.00	1,28,078.00
31-Jul-20	By **(as per details)**		**Journal**	JOU/10259		28,092.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-O Sobhan Babu	1,800.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-CH Ashok Kumar	1,800.00 Dr				
	EMP-Gadam Sangeetha	1,800.00 Dr				
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr				
	EMP- V Naveena Yadav	898.00 Dr				
	EMP-K Sravani	878.00 Dr				
	EMP-B Nandini	797.00 Dr				
	EMP-G Vijay Kumar	817.00 Dr				
	SAL-PF	14,046.00 Dr				
31-Aug-20	By **(as per details)**		**Journal**	JOU/10361		24,958.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-O Sobhan Babu	1,800.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-CH Ashok Kumar	1,800.00 Dr				
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr				
	EMP- V Naveena Yadav	1,127.00 Dr				
	EMP-K Sravani	878.00 Dr				
	EMP-B Nandini	851.00 Dr				
	EMP-G Vijay Kumar	767.00 Dr				
	SAL-PF	12,479.00 Dr				
11-Sep-20	To **SP-Summit Builders**		**Journal**	JOU/10416	28,092.00	
30-Sep-20	By **(as per details)**		**Journal**	JOU/10438		23,302.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-O Sobhan Babu	1,601.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-CH Ashok Kumar	1,287.00 Dr				
	EMP-Syed Mustaq Ali Abedi	1,605.00 Dr				
	EMP- V Naveena Yadav	1,165.00 Dr				
	EMP-K Sravani	824.00 Dr				
	EMP-B Nandini	878.00 Dr				
	EMP-G Vijay Kumar	691.00 Dr				
	SAL-PF	11,651.00 Dr				
6-Oct-20	To **SP-Summit Builders**		**Journal**	JOU/10461	24,958.00	
31-Oct-20	By **(as per details)**		**Journal**	JOU/10518		27,562.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-O Sobhan Babu	1,360.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-CH Ashok Kumar	808.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr				
	EMP- V Naveena Yadav	1,241.00 Dr				
	EMP-K Sravani	851.00 Dr				
	EMP-B Nandini	797.00 Dr				
	EMP-Raguri Ashok	851.00 Dr				
	EMP-G Vijay Kumar	817.00 Dr				
	SAL-PF	13,781.00 Dr				
19-Nov-20	To **SP-Summit Builders**		**Journal**	JOU/10576	23,302.00	
	To **SP-Summit Builders**		**Journal**	JOU/10577	27,562.00	
	Carried Over				2,31,992.00	2,31,992.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,31,992.00	2,31,992.00
30-Nov-20	By **(as per details)**		**Journal**	JOU/10605		25,812.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-O Sobhan Babu	1,800.00 Dr				
	EMP-K Narender Reddy	1,703.00 Dr				
	EMP-Chagal Raj Kumar	1,758.00 Dr				
	EMP-Syed Mustaq Ali Abedi	1,554.00 Dr				
	EMP- V Naveena Yadav	1,241.00 Dr				
	EMP-K Sravani	689.00 Dr				
	EMP-B Nandini	824.00 Dr				
	EMP-Raguri Ashok	770.00 Dr				
	EMP-G Vijay Kumar	767.00 Dr				
	SAL-PF	12,906.00 Dr				
11-Dec-20	To **SP-Summit Builders**		**Journal**	JOU/10639	25,812.00	
31-Dec-20	By **(as per details)**		**Journal**	JOU/10665		26,780.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-O Sobhan Babu	1,800.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr				
	EMP- V Naveena Yadav	1,241.00 Dr				
	EMP-K Sravani	797.00 Dr				
	EMP-B Nandini	851.00 Dr				
	EMP-Raguri Ashok	878.00 Dr				
	EMP-G Vijay Kumar	767.00 Dr				
	SAL-PF	13,390.00 Dr				
22-Jan-21	To **SP-Summit Builders**		**Journal**	JOU/10717	26,780.00	
31-Jan-21	By **(as per details)**		**Journal**	JOU/10753		26,460.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-O Sobhan Babu	1,800.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,800.00 Dr				
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr				
	EMP- V Naveena Yadav	1,241.00 Dr				
	EMP-K Sravani	851.00 Dr				
	EMP-B Nandini	824.00 Dr				
	EMP-Raguri Ashok	716.00 Dr				
	EMP-G Vijay Kumar	742.00 Dr				
	SAL-PF	13,230.00 Dr				
11-Feb-21	To **SP-Summit Builders**		**Journal**	JOU/10785	26,460.00	
28-Feb-21	By **(as per details)**		**Journal**	JOU/10860		22,902.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-O Sobhan Babu	1,800.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,758.00 Dr				
	EMP- V Naveena Yadav	1,241.00 Dr				
	EMP-K Sravani	608.00 Dr				
	EMP-B Nandini	851.00 Dr				
	EMP-Raguri Ashok	851.00 Dr				
	EMP-G Vijay Kumar	742.00 Dr				
	SAL-PF	11,451.00 Dr				
15-Mar-21	To **SP-Summit Builders**		**Journal**	JOU/10903	22,902.00	
	Carried Over				3,33,946.00	3,33,946.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,33,946.00	3,33,946.00
31-Mar-21	By **(as per details)**		**Journal**	JOU/10943		19,572.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,758.00 Dr				
	EMP- V Naveena Yadav	1,241.00 Dr				
	EMP-K Sravani	716.00 Dr				
	EMP-B Nandini	851.00 Dr				
	EMP-Raguri Ashok	878.00 Dr				
	EMP-G Vijay Kumar	742.00 Dr				
	SAL-PF	9,786.00 Dr				
					3,33,946.00	3,53,518.00
	To **Closing Balance**				19,572.00	
					3,53,518.00	**3,53,518.00**

EOY-Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**9,350.00**
30-Apr-20	By **(as per details)**		**Journal**	JOU/10010		1,150.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-O Sobhan Babu	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-CH Ashok Kumar	**200.00 Dr**				
	EMP-Syed Mustaq Ali Abedi	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
31-May-20	By **(as per details)**		**Journal**	JOU/10086		1,150.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-O Sobhan Babu	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-CH Ashok Kumar	**200.00 Dr**				
	EMP-Syed Mustaq Ali Abedi	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
30-Jun-20	By **(as per details)**		**Journal**	JOU/10171		1,150.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-O Sobhan Babu	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-CH Ashok Kumar	**200.00 Dr**				
	EMP-Syed Mustaq Ali Abedi	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
31-Jul-20	By **(as per details)**		**Journal**	JOU/10261		1,350.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-O Sobhan Babu	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-CH Ashok Kumar	**200.00 Dr**				
	EMP-Gadam Sangeetha	**200.00 Dr**				
	EMP-Syed Mustaq Ali Abedi	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
31-Aug-20	By **(as per details)**		**Journal**	JOU/10363		1,150.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-O Sobhan Babu	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-CH Ashok Kumar	**200.00 Dr**				
	EMP-Syed Mustaq Ali Abedi	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
30-Sep-20	By **(as per details)**		**Journal**	JOU/10440		1,150.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-O Sobhan Babu	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-CH Ashok Kumar	**200.00 Dr**				
	EMP-Syed Mustaq Ali Abedi	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
22-Oct-20	To **SP-Summit Builders**		**Journal**	JOU/10500	1,150.00	
	To **SP-Summit Builders**		**Journal**	JOU/10501	1,150.00	
	Carried Over				2,300.00	16,450.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,300.00	16,450.00
22-Oct-20	To **SP-Summit Builders**		**Journal**	JOU/10502	1,150.00	
	To **SP-Summit Builders**		**Journal**	JOU/10503	1,300.00	
	To **SP-Summit Builders**		**Journal**	JOU/10504	1,150.00	
	To **SP-Summit Builders**		**Journal**	JOU/10505	1,150.00	
31-Oct-20	By **(as per details)**		**Journal**	JOU/10517		1,350.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-O Sobhan Babu	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-CH Ashok Kumar	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-Syed Mustaq Ali Abedi	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
30-Nov-20	By **(as per details)**		**Journal**	JOU/10606		1,150.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-O Sobhan Babu	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-Syed Mustaq Ali Abedi	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
31-Dec-20	By **(as per details)**		**Journal**	JOU/10667		1,150.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-O Sobhan Babu	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-Syed Mustaq Ali Abedi	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
24-Jan-21	To **SP-Summit Builders**		**Journal**	JOU/10731	1,150.00	
	To **SP-Summit Builders**		**Journal**	JOU/10732	1,150.00	
	To **SP-Summit Builders**		**Journal**	JOU/10733	1,350.00	
	To **SP-Summit Builders**		**Journal**	JOU/10734	1,150.00	
	To **SP-Summit Builders**		**Journal**	JOU/10735	1,150.00	
	To **SP-Summit Builders**		**Journal**	JOU/10736	1,350.00	
	To **SP-Summit Builders**		**Journal**	JOU/10737	1,150.00	
	To **SP-Summit Builders**		**Journal**	JOU/10738	1,150.00	
	To **SP-Summit Builders**		**Journal**	JOU/10739	1,150.00	
31-Jan-21	By **(as per details)**		**Journal**	JOU/10755		1,150.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-O Sobhan Babu	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-Syed Mustaq Ali Abedi	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
28-Feb-21	By **(as per details)**		**Journal**	JOU/10868		950.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-O Sobhan Babu	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
22-Mar-21	To **SP-Summit Builders**		**Journal**	JOU/10923	1,150.00	
	To **SP-Summit Builders**		**Journal**	JOU/10924	950.00	
	Carried Over				19,900.00	22,200.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,900.00	22,200.00
31-Mar-21	By **(as per details)**		**Journal**	JOU/10945		750.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
	To **Prior Period Items**		**Journal**	JOU/10977	2,300.00	
					22,200.00	22,950.00
	To **Closing Balance**				750.00	
					22,950.00	**22,950.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

FA-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**46,324.00**	
	By	**Closing Balance**				46,324.00
					46,324.00	**46,324.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10042	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10043	36.00	
12-May-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10136	118.00	
31-May-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10285	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10286	36.00	
13-Jun-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10429	118.00	
25-Jun-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10505	59.00	
30-Jun-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10541	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10542	36.00	
31-Jul-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10797	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10798	36.00	
31-Aug-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11123	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11124	36.00	
30-Sep-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11423	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11424	36.00	
31-Oct-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11744	36.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11745	200.00	
30-Nov-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12099	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12100	36.00	
31-Dec-20	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12490	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12491	36.00	
31-Jan-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12999	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13000	36.00	
28-Feb-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13350	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13351	36.00	
31-Mar-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13679	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13680	36.00	
				3,127.00	
	By **Closing Balance**				3,127.00
				3,127.00	**3,127.00**

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**			**Journal**	JOU/10012	2,67,107.00	
	SL-Tata Capital Financial Services Ltd	26,711.00 Dr					
	TDS-10% Professional Charges		26,711.00 Cr				
	SL-Tata Capital Financial Services Ltd		2,67,107.00 Cr				
31-May-20	To **(as per details)**			**Journal**	JOU/10078	2,51,504.00	
	SL-Tata Capital Financial Services Ltd	25,150.00 Dr					
	TDS-7.50% Professional Charges		25,150.00 Cr				
	SL-Tata Capital Financial Services Ltd		2,51,504.00 Cr				
10-Jun-20	To **(as per details)**			**Journal**	JOU/10091	2,52,668.00	
	SL-Tata Capital Financial Services Ltd	18,950.00 Dr					
	TDS-7.50% Professional Charges		18,950.00 Cr				
	SL-Tata Capital Financial Services Ltd		2,52,668.00 Cr				
10-Jul-20	To **(as per details)**			**Journal**	JOU/10206	2,37,530.00	
	SL-Tata Capital Financial Services Ltd	17,814.00 Dr					
	TDS-7.50% Professional Charges		17,814.00 Cr				
	SL-Tata Capital Financial Services Ltd		2,37,530.00 Cr				
31-Aug-20	To **(as per details)**			**Journal**	JOU/10364	2,38,228.00	
	SL-Tata Capital Financial Services Ltd	17,867.00 Dr					
	TDS-7.50% Professional Charges		17,867.00 Cr				
	SL-Tata Capital Financial Services Ltd		2,38,228.00 Cr				
10-Sep-20	To **(as per details)**			**Journal**	JOU/10415	2,31,009.00	
	SL-Tata Capital Financial Services Ltd	17,326.00 Dr					
	TDS-7.50% Professional Charges		17,326.00 Cr				
	SL-Tata Capital Financial Services Ltd		2,31,009.00 Cr				
10-Oct-20	To **(as per details)**			**Journal**	JOU/10465	2,16,571.00	
	SL-Tata Capital Financial Services Ltd	16,243.00 Dr					
	TDS-7.50% Professional Charges		16,243.00 Cr				
	SL-Tata Capital Financial Services Ltd		2,16,571.00 Cr				
15-Oct-20	To **(as per details)**			**Journal**	JOU/10489	91,134.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	6,835.00 Dr					
	TDS-7.50% Professional Charges		6,835.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		91,134.00 Cr				
15-Nov-20	To **(as per details)**			**Journal**	JOU/10552	1,28,417.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	9,631.00 Dr					
	TDS-7.50% Professional Charges		9,631.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
30-Nov-20	To **(as per details)**			**Journal**	JOU/10612	2,16,570.00	
	SL-Tata Capital Financial Services Ltd	16,243.00 Dr					
	TDS-7.50% Professional Charges		16,243.00 Cr				
	SL-Tata Capital Financial Services Ltd		2,16,570.00 Cr				
15-Dec-20	To **(as per details)**			**Journal**	JOU/10644	1,24,274.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	9,321.00 Dr					
	TDS-7.50% Professional Charges		9,321.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,24,274.00 Cr				
	Carried Over					22,55,012.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,55,012.00	
23-Dec-20	To **(as per details)**			**Journal**	JOU/10649	2,02,597.00	
	SL-Tata Capital Financial Services Ltd	15,195.00 Dr					
	TDS-7.50% Professional Charges		15,195.00 Cr				
	SL-Tata Capital Financial Services Ltd		2,02,597.00 Cr				
15-Jan-21	To **(as per details)**			**Journal**	JOU/10699	1,28,417.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	9,631.00 Dr					
	TDS-7.50% Professional Charges		9,631.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
15-Feb-21	To **(as per details)**			**Journal**	JOU/10812	1,28,417.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	9,631.00 Dr					
	TDS-7.50% Professional Charges		9,631.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
15-Mar-21	To **(as per details)**			**Journal**	JOU/10902	1,15,989.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	8,699.00 Dr					
	TDS-7.50% Professional Charges		8,699.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,15,989.00 Cr				
						28,30,432.00	
	By **Closing Balance**						28,30,432.00
						28,30,432.00	**28,30,432.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**44,15,565.74**
31-May-20	By **(as per details)**			**Journal**	JOU/10079		6,62,361.02
	Output CGST 2.5%	3,31,180.51 Dr					
	Output SGST 2.5%	3,31,180.51 Dr					
	By **(as per details)**			**Journal**	JOU/10080		13,30,440.24
	Output CGST 2.5%	6,65,220.12 Dr					
	Output SGST 2.5%	6,65,220.12 Dr					
11-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10355	20,00,000.00	
30-Jun-20	By **(as per details)**			**Journal**	JOU/10179		21,41,730.32
	Output CGST 2.5%	10,70,865.16 Dr					
	Output SGST 2.5%	10,70,865.16 Dr					
1-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10545	24,15,564.00	
16-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10676	6,62,362.00	
28-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10792	6,00,000.00	
31-Jul-20	By **(as per details)**			**Journal**	JOU/10262		8,61,145.88
	Output CGST 2.5%	4,30,572.94 Dr					
	Output SGST 2.5%	4,30,572.94 Dr					
12-Aug-20	To **(as per details)**			**Payment**	PAY/10918	7,30,441.00	
	Tax Paid Under RCM	11,400.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,41,841.00 Cr				
13-Aug-20	To **(as per details)**			**Payment**	PAY/10919	21,41,730.00	
	Tax Paid Under RCM	11,294.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		21,53,024.00 Cr				
14-Aug-20	By **(as per details)**			**Receipt**	REC/10113		7,30,441.00
	Tax Paid Under RCM		11,400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	7,41,841.00 Dr					
19-Aug-20	To **(as per details)**			**Payment**	PAY/10988	7,30,441.00	
	Tax Paid Under RCM	11,400.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,41,841.00 Cr				
20-Aug-20	By **(as per details)**			**Receipt**	REC/10120		7,30,441.00
	Tax Paid Under RCM		11,400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	7,41,841.00 Dr					
21-Aug-20	To **(as per details)**			**Payment**	PAY/11002	7,30,442.00	
	Tax Paid Under RCM	11,400.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,41,842.00 Cr				
31-Aug-20	By **(as per details)**			**Journal**	JOU/10367		15,60,681.78
	Output SGST 2.5%	7,80,340.89 Dr					
	Output CGST 2.5%	7,80,340.89 Dr					
14-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11281	8,61,146.00	
21-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11350	15,60,682.00	
30-Sep-20	By **(as per details)**			**Journal**	JOU/10442		22,78,402.14
	Output CGST 2.5%	11,39,201.07 Dr					
	Output SGST 2.5%	11,39,201.07 Dr					
	Carried Over					1,24,32,808.00	1,47,11,209.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,24,32,808.00	1,47,11,209.12
31-Oct-20	By **(as per details)**			**Journal**	JOU/10521		22,30,335.18
	Output CGST 2.5%	11,15,167.59 Dr					
	Output SGST 2.5%	11,15,167.59 Dr					
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11866	22,78,402.00	
18-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11966	5,00,000.00	
23-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12025	14,07,710.00	
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12068	3,22,624.00	
	By **(as per details)**			**Journal**	JOU/10611		32,06,395.84
	Output CGST 2.5%	16,03,197.92 Dr					
	Output SGST 2.5%	16,03,197.92 Dr					
3-Dec-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10249		3,22,624.00
	To **(as per details)**			**Payment**	PAY/12104	3,22,624.00	
	Tax Paid Under RCM	12,200.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,34,824.00 Cr				
23-Dec-20	To **(as per details)**			**Payment**	PAY/12414	19,25,338.00	
	Tax Paid Under RCM	12,404.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		19,37,742.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12415	6,55,088.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12416	6,25,970.00	
31-Dec-20	By **(as per details)**			**Journal**	JOU/10678		32,85,348.38
	Output CGST 2.5%	16,42,674.19 Dr					
	Output SGST 2.5%	16,42,674.19 Dr					
28-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12911	8,89,950.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12912	4,65,840.00	
	To **(as per details)**			**Payment**	PAY/12913	19,29,558.00	
	Tax Paid Under RCM	12,344.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		19,41,902.00 Cr				
31-Jan-21	To **Balance Written Off**			**Journal**	JOU/10749	0.52	
	By **(as per details)**			**Journal**	JOU/10760		29,72,434.02
	Output CGST 2.5%	14,86,217.01 Dr					
	Output SGST 2.5%	14,86,217.01 Dr					
17-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13163	4,94,954.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13164	3,36,764.00	
	To **(as per details)**			**Payment**	PAY/13165	21,40,716.00	
	Tax Paid Under RCM	11,570.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		21,52,286.00 Cr				
28-Feb-21	By **(as per details)**			**Journal**	JOU/10866		34,78,702.24
	Output CGST 2.5%	17,39,351.12 Dr					
	Output SGST 2.5%	17,39,351.12 Dr					
25-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13591	6,69,646.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13592	9,75,354.00	
	To **(as per details)**			**Payment**	PAY/13593	18,33,703.00	
	Tax Paid Under RCM	12,295.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		18,45,998.00 Cr				
31-Mar-21	By **Balance Written Off**			**Journal**	JOU/10970		0.74
	Carried Over					3,02,07,049.52	3,02,07,049.52

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,02,07,049.52	3,02,07,049.52
31-Mar-21	By **(as per details)**		**Journal**	JOU/10972		36,83,076.98
	Output CGST 2.5%	18,41,538.49 Dr				
	Output SGST 2.5%	18,41,538.49 Dr				
					3,02,07,049.52	3,38,90,126.50
	To **Closing Balance**				36,83,076.98	
					3,38,90,126.50	**3,38,90,126.50**

INCOME-Rent

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-May-20	By **(as per details)**			**Payment**	PAY/10074		3,640.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-1% Contract		**153.00 Cr**				
	INCOME-Rent		**3,640.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,507.00 Cr				
	By **(as per details)**			**Payment**	PAY/10084		80.00
	CONT-Mohammed Nadeem	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10085		160.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Rent		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,840.00 Cr				
	By **(as per details)**			**Payment**	PAY/10086		240.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,260.00 Cr				
	By **(as per details)**			**Payment**	PAY/10088		240.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,260.00 Cr				
	By **(as per details)**			**Payment**	PAY/10089		800.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Rent		**800.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/10090		240.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,760.00 Cr				
18-May-20	By **(as per details)**			**Payment**	PAY/10148		80.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/10149		80.00
	CONT-Mohammed Nadeem	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,620.00 Cr				
	Carried Over						5,560.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						5,560.00
18-May-20	By **(as per details)**			**Payment**	PAY/10150		160.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/10151		240.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,197.00 Cr				
	By **(as per details)**			**Payment**	PAY/10155		160.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,715.00 Cr				
	By **(as per details)**			**Payment**	PAY/10158		160.00
	CONT-Kailash Panday Mobilization Advance	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,277.00 Cr				
23-May-20	By **(as per details)**			**Payment**	PAY/10197		400.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10201		240.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,197.00 Cr				
	By **(as per details)**			**Payment**	PAY/10202		160.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/10203		80.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,845.00 Cr				
	By **(as per details)**			**Payment**	PAY/10204		560.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**560.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,315.00 Cr				
	By **(as per details)**			**Payment**	PAY/10205		320.00
	CONT-Kailash Panday Mobilization Advance	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**320.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,305.00 Cr				
	Carried Over						8,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,040.00
30-May-20	By **(as per details)**	**Payment**	PAY/10242		480.00
	CONT-Mohammed Ilyas 1,50,000.00 Dr				
	TDS-0.75% Contract 1,125.00 Cr				
	INCOME-Rent 480.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,48,395.00 Cr				
	By **(as per details)**	**Payment**	PAY/10246		160.00
	CONT-N Dharma Rao Mobilization Advance 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 160.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 99,090.00 Cr				
	By **(as per details)**	**Payment**	PAY/10248		320.00
	CONT-Kailash Panday Mobilization Advance 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 320.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,930.00 Cr				
	By **(as per details)**	**Payment**	PAY/10257		480.00
	CONT-S Manjula 2,00,000.00 Dr				
	TDS-0.75% Contract 1,500.00 Cr				
	INCOME-Rent 480.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,98,020.00 Cr				
	By **(as per details)**	**Payment**	PAY/10259		240.00
	CONT-N Krishna 70,000.00 Dr				
	TDS-0.75% Contract 525.00 Cr				
	INCOME-Rent 240.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 69,235.00 Cr				
3-Jun-20	By **(as per details)**	**Payment**	PAY/10292		265.00
	CONT-N Dharma Rao Mobilization Advance 1,50,000.00 Dr				
	TDS-0.75% Contract 1,125.00 Cr				
	INCOME-Rent 265.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,48,610.00 Cr				
6-Jun-20	By **(as per details)**	**Payment**	PAY/10305		105.00
	DW-Mohammed Nadeem 3,300.00 Dr				
	TDS-0.75% Contract 25.00 Cr				
	INCOME-Rent 105.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,170.00 Cr				
	By **(as per details)**	**Payment**	PAY/10314		315.00
	CONT-N Krishna 75,000.00 Dr				
	TDS-0.75% Contract 563.00 Cr				
	INCOME-Rent 315.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 74,122.00 Cr				
	By **(as per details)**	**Payment**	PAY/10315		240.00
	CONT-Mohammed Ilyas 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 240.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 99,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/10335		845.00
	CONT-S Manjula 2,00,000.00 Dr				
	TDS-0.75% Contract 1,500.00 Cr				
	INCOME-Rent 845.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,97,655.00 Cr				
	Carried Over				11,490.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						11,490.00
13-Jun-20	By **(as per details)**			**Payment**	PAY/10369		80.00
	DW-Mohammed Nadeem	3,150.00 Dr					
	TDS-0.75% Contract		**24.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,046.00 Cr				
	By **(as per details)**			**Payment**	PAY/10370		240.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,635.00 Cr				
	By **(as per details)**			**Payment**	PAY/10373		265.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**265.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,610.00 Cr				
	By **(as per details)**			**Payment**	PAY/10374		845.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**845.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,655.00 Cr				
	By **(as per details)**			**Payment**	PAY/10375		315.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/10389		315.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,185.00 Cr				
20-Jun-20	By **(as per details)**			**Payment**	PAY/10455		265.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**265.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,235.00 Cr				
	By **(as per details)**			**Payment**	PAY/10456		315.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,122.00 Cr				
	By **(as per details)**			**Payment**	PAY/10458		240.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,635.00 Cr				
	By **(as per details)**			**Payment**	PAY/10461		315.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,435.00 Cr				
	Carried Over						14,685.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						14,685.00
20-Jun-20	By **(as per details)**			**Payment**	PAY/10463		845.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		845.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,655.00 Cr				
	By **(as per details)**			**Payment**	PAY/10468		105.00
	DW-Mohammed Nadeem	2,200.00 Dr					
	TDS-0.75% Contract		17.00 Cr				
	INCOME-Rent		105.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,078.00 Cr				
27-Jun-20	By **(as per details)**			**Payment**	PAY/10525		395.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		395.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,97,355.00 Cr				
	By **(as per details)**			**Payment**	PAY/10526		1,820.00
	CONT-Meeriyala Chandrakala	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		18,030.00 Cr				
	By **(as per details)**			**Payment**	PAY/10528		240.00
	CONT-Mohammed Ilyas	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		240.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,260.00 Cr				
	By **(as per details)**			**Payment**	PAY/10530		315.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		315.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,122.00 Cr				
	By **(as per details)**			**Payment**	PAY/10532		105.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		105.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/10534		345.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		345.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,155.00 Cr				
2-Jul-20	By **(as per details)**			**Payment**	PAY/10549		605.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		605.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,895.00 Cr				
4-Jul-20	By **(as per details)**			**Payment**	PAY/10561		395.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		395.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,105.00 Cr				
	Carried Over						19,855.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						19,855.00
4-Jul-20	By **(as per details)**			**Payment**	PAY/10563		240.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/10565		105.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,745.00 Cr				
	By **(as per details)**			**Payment**	PAY/10568		345.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**345.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,155.00 Cr				
	By **(as per details)**			**Payment**	PAY/10577		315.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,122.00 Cr				
	By **(as per details)**			**Payment**	PAY/10578		605.00
	CONT-S Manjula	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**605.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,395.00 Cr				
11-Jul-20	By **(as per details)**			**Payment**	PAY/10630		520.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10637		390.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/10639		520.00
	CONT-N Dharma Rao	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,255.00 Cr				
	By **(as per details)**			**Payment**	PAY/10641		390.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/10646		130.00
	DW-Mohammed Nadeem	3,162.00 Dr					
	TDS-0.75% Contract		**24.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,008.00 Cr				
	Carried Over						23,415.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						23,415.00
11-Jul-20	By **(as per details)**			**Payment**	PAY/10647		880.00
	CONT-S Manjula	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,870.00 Cr				
18-Jul-20	By **(as per details)**			**Payment**	PAY/10690		395.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		395.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,105.00 Cr				
	By **(as per details)**			**Payment**	PAY/10692		130.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
	By **(as per details)**			**Payment**	PAY/10694		315.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		315.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/10739		605.00
	CONT-S Manjula	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		605.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,645.00 Cr				
24-Jul-20	By **(as per details)**			**Payment**	PAY/10749		460.00
	CONT-Mohammed Imtiyaz	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		460.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,790.00 Cr				
25-Jul-20	By **(as per details)**			**Payment**	PAY/10766		880.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10768		650.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
	By **(as per details)**			**Payment**	PAY/10770		780.00
	CONT-N Dharma Rao	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,845.00 Cr				
	By **(as per details)**			**Payment**	PAY/10771		130.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	Carried Over						28,640.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						28,640.00
25-Jul-20	By **(as per details)**			**Payment**	PAY/10772		130.00
	CONT- K Krishna	40,000.00 Dr					
	TDS-0.75% Contract		300.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/10773		1,760.00
	CONT-Kailash Panday Mobilization Advance	99,250.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,740.00 Cr				
26-Jul-20	By **(as per details)**			**Payment**	PAY/10787		240.00
	CONT-Mohammed Asim	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		240.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,010.00 Cr				
3-Aug-20	By **(as per details)**			**Payment**	PAY/10804		130.00
	CONT-Mohammed Nadeem	40,000.00 Dr					
	TDS-0.75% Contract		300.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/10805		130.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
	By **(as per details)**			**Payment**	PAY/10811		1,760.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10812		880.00
	CONT-S Manjula	1,50,000.00 Dr					
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,47,995.00 Cr				
	By **(as per details)**			**Payment**	PAY/10815		780.00
	CONT-N Dharma Rao	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/10816		650.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
	By **(as per details)**			**Payment**	PAY/10834		460.00
	CONT-Mohammed Imtiyaz	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		460.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,040.00 Cr				
	Carried Over						35,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,560.00
10-Aug-20	By **(as per details)**	**Payment**	PAY/10877		1,760.00
	CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-0.75% Contract 15,000.00 Cr				
	INCOME-Rent 1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,83,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/10878		130.00
	CONT- K Krishna 20,000.00 Dr				
	TDS-0.75% Contract 150.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,720.00 Cr				
	By **(as per details)**	**Payment**	PAY/10884		880.00
	CONT-S Manjula 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/10888		130.00
	CONT-Mohammed Nadeem 20,000.00 Dr				
	TDS-0.75% Contract 150.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,720.00 Cr				
	By **(as per details)**	**Payment**	PAY/10893		650.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,975.00 Cr				
	By **(as per details)**	**Payment**	PAY/10896		780.00
	CONT-N Dharma Rao Mobilization Advance 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,470.00 Cr				
18-Aug-20	By **(as per details)**	**Payment**	PAY/10971		880.00
	CONT-S Manjula 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/10975		130.00
	CONT-Mohammed Nadeem 10,000.00 Dr				
	TDS-0.75% Contract 75.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,795.00 Cr				
	By **(as per details)**	**Payment**	PAY/10976		510.00
	CONT-Mohammed Imtiyaz 2,00,000.00 Dr				
	TDS-0.75% Contract 1,500.00 Cr				
	INCOME-Rent 510.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,97,990.00 Cr				
	By **(as per details)**	**Payment**	PAY/10977		130.00
	CONT- K Krishna 10,000.00 Dr				
	TDS-0.75% Contract 75.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,795.00 Cr				
	Carried Over				41,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,540.00
26-Aug-20	By **(as per details)**	**Payment**	PAY/11013		1,760.00
	CONT-Kailash Panday Mobilization Advance 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 97,490.00 Cr				
	By **(as per details)**	**Payment**	PAY/11014		130.00
	CONT- K Krishna 20,000.00 Dr				
	TDS-0.75% Contract 150.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,720.00 Cr				
	By **(as per details)**	**Payment**	PAY/11015		510.00
	CONT-Mohammed Imtiyaz 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 510.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/11020		650.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,975.00 Cr				
	By **(as per details)**	**Payment**	PAY/11022		880.00
	CONT-S Manjula 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,370.00 Cr				
29-Aug-20	By **(as per details)**	**Payment**	PAY/11058		130.00
	CONT- K Krishna 25,000.00 Dr				
	TDS-0.75% Contract 188.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,682.00 Cr				
	By **(as per details)**	**Payment**	PAY/11059		880.00
	CONT-S Manjula 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/11060		130.00
	CONT-Mohammed Nadeem 10,000.00 Dr				
	TDS-0.75% Contract 75.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,795.00 Cr				
	By **(as per details)**	**Payment**	PAY/11071		780.00
	CONT-N Dharma Rao 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,845.00 Cr				
	By **(as per details)**	**Payment**	PAY/11072		650.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,975.00 Cr				
	Carried Over				48,040.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						48,040.00
29-Aug-20	By **(as per details)**			**Payment**	PAY/11074		1,760.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,760.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11117		510.00
	CONT-Mohammed Imtiyaz	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**510.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
5-Sep-20	By **(as per details)**			**Payment**	PAY/11152		1,170.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/11153		910.00
	CONT-S Narasimha	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/11155		130.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
	By **(as per details)**			**Payment**	PAY/11157		130.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11158		130.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11159		2,860.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,390.00 Cr				
12-Sep-20	By **(as per details)**			**Payment**	PAY/11196		910.00
	CONT-S Narasimha	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,840.00 Cr				
	By **(as per details)**			**Payment**	PAY/11203		1,040.00
	CONT-N Krishna	10,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,210.00 Cr				
	Carried Over						57,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,590.00
12-Sep-20	By **(as per details)**	**Payment**	PAY/11205		2,860.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-0.75% Contract 2,250.00 Cr				
	INCOME-Rent 2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,890.00 Cr				
	By **(as per details)**	**Payment**	PAY/11207		650.00
	CONT-Mohammed Akbar 3,00,000.00 Dr				
	TDS-0.75% Contract 2,250.00 Cr				
	INCOME-Rent 650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,97,100.00 Cr				
	By **(as per details)**	**Payment**	PAY/11208		130.00
	CONT-Mohammed Nadeem 15,000.00 Dr				
	TDS-0.75% Contract 113.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,757.00 Cr				
	By **(as per details)**	**Payment**	PAY/11213		130.00
	CONT-N Ramakrishna Reddy 40,000.00 Dr				
	TDS-0.75% Contract 300.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,570.00 Cr				
	By **(as per details)**	**Payment**	PAY/11214		130.00
	CONT- K Krishna 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,495.00 Cr				
19-Sep-20	By **(as per details)**	**Payment**	PAY/11292		910.00
	CONT-S Narasimha 2,00,000.00 Dr				
	TDS-0.75% Contract 1,500.00 Cr				
	INCOME-Rent 910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,97,590.00 Cr				
	By **(as per details)**	**Payment**	PAY/11293		650.00
	CONT-Mohammed Akbar 3,00,000.00 Dr				
	TDS-0.75% Contract 2,250.00 Cr				
	INCOME-Rent 650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,97,100.00 Cr				
	By **(as per details)**	**Payment**	PAY/11296		2,860.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-0.75% Contract 2,250.00 Cr				
	INCOME-Rent 2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,890.00 Cr				
	By **(as per details)**	**Payment**	PAY/11297		130.00
	CONT- K Krishna 75,000.00 Dr				
	TDS-0.75% Contract 563.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 74,307.00 Cr				
	By **(as per details)**	**Payment**	PAY/11309		130.00
	CONT-N Ramakrishna Reddy 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,495.00 Cr				
	Carried Over				66,170.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,170.00
19-Sep-20	By **(as per details)**	**Payment**	PAY/11310		1,170.00
	CONT-N Dharma Rao Mobilization Advance 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,080.00 Cr				
	By **(as per details)**	**Payment**	PAY/11349		130.00
	CONT-Mohammed Nadeem 3,300.00 Dr				
	TDS-0.75% Contract 25.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,145.00 Cr				
26-Sep-20	By **(as per details)**	**Payment**	PAY/11382		2,860.00
	CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-0.75% Contract 1,500.00 Cr				
	INCOME-Rent 2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,640.00 Cr				
	By **(as per details)**	**Payment**	PAY/11383		130.00
	CONT- K Krishna 20,000.00 Dr				
	TDS-0.75% Contract 150.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,720.00 Cr				
	By **(as per details)**	**Payment**	PAY/11384		650.00
	CONT-Mohammed Akbar 3,00,000.00 Dr				
	TDS-0.75% Contract 2,250.00 Cr				
	INCOME-Rent 650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,97,100.00 Cr				
	By **(as per details)**	**Payment**	PAY/11385		130.00
	CONT-Mohammed Nadeem 10,000.00 Dr				
	TDS-0.75% Contract 75.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,795.00 Cr				
	By **(as per details)**	**Payment**	PAY/11388		1,170.00
	CONT-N Dharma Rao Mobilization Advance 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,080.00 Cr				
	By **(as per details)**	**Payment**	PAY/11389		1,040.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,585.00 Cr				
	By **(as per details)**	**Payment**	PAY/11390		130.00
	CONT-N Ramakrishna Reddy 25,000.00 Dr				
	TDS-0.75% Contract 188.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,682.00 Cr				
3-Oct-20	By **(as per details)**	**Payment**	PAY/11438		2,860.00
	CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-0.75% Contract 1,500.00 Cr				
	INCOME-Rent 2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,640.00 Cr				
	Carried Over				76,440.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						76,440.00
3-Oct-20	By **(as per details)**			**Payment**	PAY/11440		130.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11442		650.00
	CONT-Mohammed Akbar	2,50,000.00 Dr					
	TDS-0.75% Contract		1,875.00 Cr				
	INCOME-Rent		650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,47,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11443		130.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11445		1,170.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,330.00 Cr				
	By **(as per details)**			**Payment**	PAY/11446		1,040.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,210.00 Cr				
	By **(as per details)**			**Payment**	PAY/11447		130.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/11448		910.00
	CONT-Shamala Swaroopa	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,840.00 Cr				
10-Oct-20	By **(as per details)**			**Payment**	PAY/11506		910.00
	CONT-Shamala Swaroopa	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,840.00 Cr				
	By **(as per details)**			**Payment**	PAY/11507		260.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/11520		1,300.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,325.00 Cr				
	Carried Over						83,070.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						83,070.00
10-Oct-20	By **(as per details)**			**Payment**	PAY/11523		2,860.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11524		130.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/11525		650.00
	CONT-Mohammed Akbar	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/11526		130.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	By **(as per details)**			**Payment**	PAY/11528		1,170.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/11530		1,040.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,585.00 Cr				
17-Oct-20	By **(as per details)**			**Payment**	PAY/11612		130.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/11613		2,860.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11617		910.00
	CONT-N Krishna Mobilization Advance	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,715.00 Cr				
	By **(as per details)**			**Payment**	PAY/11622		650.00
	CONT-Shaik Iqbal	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,100.00 Cr				
	Carried Over						93,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						93,600.00
17-Oct-20	By **(as per details)**			**Payment**	PAY/11623		910.00
	CONT-Shamala Swaroopa	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/11624		260.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/11625		1,170.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,47,705.00 Cr				
23-Oct-20	By **(as per details)**			**Payment**	PAY/11668		650.00
	CONT-Shaik Iqbal	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11670		910.00
	CONT-Shamala Swaroopa	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/11671		1,170.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/11672		2,860.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,390.00 Cr				
	By **(as per details)**			**Payment**	PAY/11673		910.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,527.00 Cr				
	By **(as per details)**			**Payment**	PAY/11674		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/11678		130.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	Carried Over						1,02,830.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,02,830.00
24-Oct-20	By **(as per details)**			**Payment**	PAY/11710		130.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
2-Nov-20	By **(as per details)**			**Payment**	PAY/11755		130.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11757		2,860.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11758		1,170.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,330.00 Cr				
	By **(as per details)**			**Payment**	PAY/11759		910.00
	CONT-N Krishna Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/11760		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/11761		910.00
	CONT-B Naresh	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,090.00 Cr				
	By **(as per details)**			**Payment**	PAY/11762		650.00
	CONT-Shaik Iqbal	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,100.00 Cr				
7-Nov-20	By **(as per details)**			**Payment**	PAY/11816		1,040.00
	CONT-B Naresh	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/11817		2,730.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**2,730.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,95,020.00 Cr				
	Carried Over						1,13,620.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,13,620.00
7-Nov-20	By **(as per details)**			**Payment**	PAY/11818		260.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/11819		130.00
	CONT-Mohammed Nadeem	10,260.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		10,055.00 Cr				
	By **(as per details)**			**Payment**	PAY/11820		1,040.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,460.00 Cr				
	By **(as per details)**			**Payment**	PAY/11822		1,170.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,47,705.00 Cr				
	By **(as per details)**			**Payment**	PAY/11830		1,080.00
	CONT-Shaik Iqbal	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/11841		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
10-Nov-20	By **(as per details)**			**Payment**	PAY/11872		260.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,177.00 Cr				
12-Nov-20	By **(as per details)**			**Payment**	PAY/11875		1,040.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,460.00 Cr				
13-Nov-20	By **(as per details)**			**Payment**	PAY/11882		390.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,235.00 Cr				
	By **(as per details)**			**Payment**	PAY/11885		1,080.00
	CONT-Mohammed Imtiyaz	4,00,000.00 Dr					
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,920.00 Cr				
	Carried Over						1,20,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,330.00
13-Nov-20	By **(as per details)**	**Payment**	PAY/11886		130.00
	CONT-Mohammed Nadeem 10,000.00 Dr				
	TDS-0.75% Contract 75.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,795.00 Cr				
	By **(as per details)**	**Payment**	PAY/11888		1,170.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,455.00 Cr				
	By **(as per details)**	**Payment**	PAY/11889		2,990.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-0.75% Contract 2,250.00 Cr				
	INCOME-Rent 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,760.00 Cr				
	By **(as per details)**	**Payment**	PAY/11890		130.00
	CONT-B Hanumanth 40,000.00 Dr				
	TDS-0.75% Contract 300.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,570.00 Cr				
	By **(as per details)**	**Payment**	PAY/11891		1,040.00
	CONT-B Naresh 3,00,000.00 Dr				
	TDS-0.75% Contract 2,250.00 Cr				
	INCOME-Rent 1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,96,710.00 Cr				
	By **(as per details)**	**Payment**	PAY/11894		260.00
	CONT-Janardhan Prasad 40,000.00 Dr				
	TDS-0.75% Contract 300.00 Cr				
	INCOME-Rent 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,440.00 Cr				
	By **(as per details)**	**Payment**	PAY/11909		130.00
	CONT-B Hanumanth 40,000.00 Dr				
	TDS-0.75% Contract 300.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,570.00 Cr				
21-Nov-20	By **(as per details)**	**Payment**	PAY/11977		130.00
	DW-Mohammed Nadeem 4,000.00 Dr				
	TDS-0.75% Contract 30.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,840.00 Cr				
	By **(as per details)**	**Payment**	PAY/12008		1,040.00
	CONT-B Naresh 3,00,000.00 Dr				
	TDS-0.75% Contract 2,250.00 Cr				
	INCOME-Rent 1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,96,710.00 Cr				
	By **(as per details)**	**Payment**	PAY/12010		1,170.00
	CONT-N Krishna 25,000.00 Dr				
	TDS-0.75% Contract 188.00 Cr				
	INCOME-Rent 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 23,642.00 Cr				
	Carried Over				1,28,520.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,28,520.00
21-Nov-20	By **(as per details)**			**Payment**	PAY/12011		260.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/12012		260.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
	By **(as per details)**			**Payment**	PAY/12013		2,990.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,260.00 Cr				
	By **(as per details)**			**Payment**	PAY/12014		390.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,422.00 Cr				
	By **(as per details)**			**Payment**	PAY/12017		1,040.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,460.00 Cr				
28-Nov-20	By **(as per details)**			**Payment**	PAY/12034		130.00
	DW-Mohammed Nadeem	4,100.00 Dr					
	TDS-0.75% Contract		**31.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,939.00 Cr				
	By **(as per details)**			**Payment**	PAY/12045		1,040.00
	CONT-Polam Laxmi	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/12048		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/12049		390.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,235.00 Cr				
	By **(as per details)**			**Payment**	PAY/12050		130.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	Carried Over						1,35,410.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,35,410.00
28-Nov-20	By **(as per details)**			**Payment**	PAY/12051		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/12054		2,990.00
	CONT-Kailash Panday Mobilization Advance	2,50,000.00 Dr					
	TDS-0.75% Contract		**1,875.00 Cr**				
	INCOME-Rent		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,45,135.00 Cr				
	By **(as per details)**			**Payment**	PAY/12055		113.00
	CONT-Mohd Azar	15,000.00 Dr					
	INCOME-Rent		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
	By **(as per details)**			**Payment**	PAY/12057		1,080.00
	CONT-Shaik Iqbal	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/12058		1,080.00
	CONT-Shaik Iqbal	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/12060		1,040.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,460.00 Cr				
	By **(as per details)**			**Payment**	PAY/12064		1,170.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,455.00 Cr				
5-Dec-20	By **(as per details)**			**Payment**	PAY/12131		130.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/12132		390.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,460.00 Cr				
	By **(as per details)**			**Payment**	PAY/12133		1,040.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,47,835.00 Cr				
	Carried Over						1,44,703.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,703.00
5-Dec-20	By **(as per details)**	**Payment**	PAY/12136		1,170.00
	CONT-N Krishna 1,00,000.00 Dr				
	TDS-0.75% Contract 750.00 Cr				
	INCOME-Rent 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,080.00 Cr				
	By **(as per details)**	**Payment**	PAY/12137		1,040.00
	CONT-Shamala Bhagyalaxmi 5,00,000.00 Dr				
	TDS-0.75% Contract 3,750.00 Cr				
	INCOME-Rent 1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,95,210.00 Cr				
	By **(as per details)**	**Payment**	PAY/12138		260.00
	CONT-N Ramakrishna Reddy 25,000.00 Dr				
	TDS-0.75% Contract 188.00 Cr				
	INCOME-Rent 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,552.00 Cr				
	By **(as per details)**	**Payment**	PAY/12139		2,990.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-0.75% Contract 2,250.00 Cr				
	INCOME-Rent 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,760.00 Cr				
	By **(as per details)**	**Payment**	PAY/12140		260.00
	CONT-Janardhan Prasad 25,000.00 Dr				
	TDS-0.75% Contract 188.00 Cr				
	INCOME-Rent 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,552.00 Cr				
	By **(as per details)**	**Payment**	PAY/12142		130.00
	CONT-B Basappa 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,495.00 Cr				
	By **(as per details)**	**Payment**	PAY/12144		1,080.00
	CONT-M Khaja Moinuddin 5,00,000.00 Dr				
	TDS-0.75% Contract 3,750.00 Cr				
	INCOME-Rent 1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,95,170.00 Cr				
14-Dec-20	By **(as per details)**	**Payment**	PAY/12249		1,040.00
	CONT-Shamala Bhagyalaxmi 4,00,000.00 Dr				
	TDS-0.75% Contract 3,000.00 Cr				
	INCOME-Rent 1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,95,960.00 Cr				
	By **(as per details)**	**Payment**	PAY/12251		1,170.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,455.00 Cr				
	By **(as per details)**	**Payment**	PAY/12252		1,040.00
	CONT-N Dharma Rao Mobilization Advance 1,50,000.00 Dr				
	TDS-0.75% Contract 1,125.00 Cr				
	INCOME-Rent 1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,47,835.00 Cr				
	Carried Over				1,54,883.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,54,883.00
14-Dec-20	By **(as per details)**			**Payment**	PAY/12253		260.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/12254		130.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	By **(as per details)**			**Payment**	PAY/12258		1,080.00
	CONT-M Khaja Moinuddin	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/12259		2,990.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/12260		260.00
	CONT-Janardhan Prasad	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
	By **(as per details)**			**Payment**	PAY/12262		390.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,460.00 Cr				
	By **(as per details)**			**Payment**	PAY/12263		130.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
21-Dec-20	By **(as per details)**			**Payment**	PAY/12342		1,040.00
	CONT-Shamala Bhagyalaxmi	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/12344		1,080.00
	CONT-M Khaja Moinuddin	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/12345		1,040.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,460.00 Cr				
	Carried Over						1,63,283.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,63,283.00
21-Dec-20	By **(as per details)**			**Payment**	PAY/12349		130.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/12350		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/12351		2,990.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,760.00 Cr				
	By **(as per details)**			**Payment**	PAY/12354		130.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	By **(as per details)**			**Payment**	PAY/12356		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/12357		390.00
	CONT-B Hanumanth	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	INCOME-Rent		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,535.00 Cr				
	By **(as per details)**			**Payment**	PAY/12373		1,170.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
26-Dec-20	By **(as per details)**			**Payment**	PAY/12428		130.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/12430		260.00
	CONT-Janardhan Prasad	30,000.00 Dr					
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
	By **(as per details)**			**Payment**	PAY/12431		2,990.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,510.00 Cr				
	Carried Over						1,71,993.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,71,993.00
26-Dec-20	By **(as per details)**			**Payment**	PAY/12435		1,080.00
	CONT-M Khaja Moinuddin	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/12436		1,040.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,47,835.00 Cr				
	By **(as per details)**			**Payment**	PAY/12437		1,170.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/12445		1,040.00
	CONT-Shamala Bhagyalaxmi	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,710.00 Cr				
29-Dec-20	By BANK-KMBL Current Acct -1814131065			**Receipt**	REC/10294		151.48
2-Jan-21	By **(as per details)**			**Payment**	PAY/12549		1,690.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/12553		780.00
	CONT-M Khaja Moinuddin	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/12555		260.00
	CONT- K Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/12556		3,120.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		3,120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,380.00 Cr				
	By **(as per details)**			**Payment**	PAY/12560		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/12563		260.00
	DW-N Ramakrishna Reddy	4,650.00 Dr					
	TDS-0.75% Contract		35.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,355.00 Cr				
	Carried Over						1,82,844.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,82,844.48
2-Jan-21	By **(as per details)**			**Payment**	PAY/12565		130.00
	DW-Mohammed Nadeem	4,350.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,187.00 Cr				
	By **(as per details)**			**Payment**	PAY/12566		260.00
	DW-M Chandrakala	12,700.00 Dr					
	TDS-0.75% Contract		**95.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,345.00 Cr				
	By **(as per details)**			**Payment**	PAY/12567		390.00
	DW-Janardhan Prasad	2,263.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,856.00 Cr				
	By **(as per details)**			**Payment**	PAY/12568		390.00
	DW-B Basappa	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,793.00 Cr				
9-Jan-21	By **(as per details)**			**Payment**	PAY/12617		1,690.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/12620		260.00
	JWUD-Labour Charges	8,561.00 Dr					
	JWUD-Allowance for Conumables	8,561.00 Dr					
	JWUD-Allowance for Equipment	25,683.00 Dr					
	TDS-0.75% Contract		**321.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		42,224.00 Cr				
	By **(as per details)**			**Payment**	PAY/12621		1,300.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,47,575.00 Cr				
	By **(as per details)**			**Payment**	PAY/12622		260.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/12624		130.00
	CONT-Mohammed Nadeem	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/12626		780.00
	CONT-M Khaja Moinuddin	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,970.00 Cr				
	Carried Over						1,88,434.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,88,434.48
9-Jan-21	By **(as per details)**			**Payment**	PAY/12628		260.00
	CONT- K Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/12629		3,120.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**3,120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,380.00 Cr				
	By **(as per details)**			**Payment**	PAY/12630		390.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,460.00 Cr				
	By **(as per details)**			**Payment**	PAY/12633		1,170.00
	CONT-S Narasimha	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/12639		390.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,422.00 Cr				
	By **(as per details)**			**Payment**	PAY/12661		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
16-Jan-21	By **(as per details)**			**Payment**	PAY/12720		1,170.00
	CONT- Shamala Naveen	5,00,000.00 Dr					
	TDS-0.75% Contract		**3,750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/12721		260.00
	CONT-N Ramakrishna Reddy	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,177.00 Cr				
	By **(as per details)**			**Payment**	PAY/12722		1,690.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/12724		1,300.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,950.00 Cr				
	Carried Over						1,98,444.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,98,444.48
16-Jan-21	By **(as per details)**			**Payment**	PAY/12725		130.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
	By **(as per details)**			**Payment**	PAY/12726		260.00
	JWUD-Labour Charges	9,960.00 Dr					
	JWUD-Allowance for Conumables	9,960.00 Dr					
	JWUD-Allowance for Equipment	29,880.00 Dr					
	TDS-0.75% Contract		**374.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,166.00 Cr				
	By **(as per details)**			**Payment**	PAY/12727		260.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/12728		3,120.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**3,120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,380.00 Cr				
	By **(as per details)**			**Payment**	PAY/12729		390.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/12732		260.00
	CONT-B Hanumanth	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,177.00 Cr				
	By **(as per details)**			**Payment**	PAY/12733		390.00
	CONT-B Basappa	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,385.00 Cr				
18-Jan-21	By **(as per details)**			**Payment**	PAY/12791		780.00
	CONT-M Khaja Moinuddin	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,470.00 Cr				
23-Jan-21	By **(as per details)**			**Payment**	PAY/12812		130.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,351.00 Cr				
	Carried Over						2,04,164.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,04,164.48
23-Jan-21	By **(as per details)**			**Payment**	PAY/12813		260.00
	DW-M Chandrakala	14,300.00 Dr					
	TDS-0.75% Contract		**107.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,933.00 Cr				
	By **(as per details)**			**Payment**	PAY/12850		780.00
	CONT-Mohammed Akbar	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/12852		3,120.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**3,120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,130.00 Cr				
	By **(as per details)**			**Payment**	PAY/12853		390.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/12856		260.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/12859		260.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/12860		1,300.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12861		1,690.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,560.00 Cr				
	By **(as per details)**			**Payment**	PAY/12864		130.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-0.75% Contract		**88.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/12865		1,170.00
	CONT- Shamala Naveen	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,580.00 Cr				
	Carried Over						2,13,524.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,13,524.48
30-Jan-21	By **(as per details)**			**Payment**	PAY/12933		260.00
	JWUD-Labour Charges	8,666.00 Dr					
	JWUD-Allowance for Conumables	8,666.00 Dr					
	JWUD-Allowance for Equipment	25,998.00 Dr					
	TDS-0.75% Contract		325.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		42,745.00 Cr				
	By **(as per details)**			**Payment**	PAY/12955		130.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/12957		520.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,105.00 Cr				
	By **(as per details)**			**Payment**	PAY/12960		390.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/12961		260.00
	CONT-K Rani	30,000.00 Dr					
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
	By **(as per details)**			**Payment**	PAY/12962		130.00
	CONT-Mohammed Nadeem	80,000.00 Dr					
	TDS-0.75% Contract		600.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		79,270.00 Cr				
	By **(as per details)**			**Payment**	PAY/12964		1,690.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,560.00 Cr				
	By **(as per details)**			**Payment**	PAY/12965		1,300.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,47,575.00 Cr				
	By **(as per details)**			**Payment**	PAY/12966		260.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/12967		1,170.00
	CONT- Shamala Naveen	5,00,000.00 Dr					
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
	Carried Over						2,19,634.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,19,634.48
30-Jan-21	By **(as per details)**			**Payment**	PAY/12971		780.00
	CONT-Mohammed Akbar	79,000.00 Dr					
	TDS-0.75% Contract		**593.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		77,627.00 Cr				
6-Feb-21	By **(as per details)**			**Payment**	PAY/13041		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13042		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13044		130.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13047		2,600.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**2,600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,650.00 Cr				
	By **(as per details)**			**Payment**	PAY/13048		260.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
	By **(as per details)**			**Payment**	PAY/13050		1,170.00
	CONT- Shamala Naveen	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/13051		260.00
	JWUD-Labour Charges	11,044.00 Dr					
	JWUD-Allowance for Conumables	11,044.00 Dr					
	JWUD-Allowance for Equipment	33,132.00 Dr					
	TDS-0.75% Contract		**414.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		54,546.00 Cr				
	By **(as per details)**			**Payment**	PAY/13052		3,380.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**3,380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/13054		780.00
	CONT- Mohammed Samiuddin	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
	Carried Over						2,29,514.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,29,514.48
6-Feb-21	By **(as per details)**			**Payment**	PAY/13055		260.00
	CONT-K Rani	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/13056		130.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13058		1,690.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
12-Feb-21	By **(as per details)**			**Payment**	PAY/13099		260.00
	JWUD-Labour Charges	11,868.00 Dr					
	JWUD-Allowance for Conumables	11,868.00 Dr					
	JWUD-Allowance for Equipment	35,604.00 Dr					
	TDS-0.75% Contract		445.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		58,635.00 Cr				
15-Feb-21	By **(as per details)**			**Payment**	PAY/13121		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13123		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13124		130.00
	CONT-B Basappa	75,000.00 Dr					
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/13127		3,380.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13129		1,690.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,060.00 Cr				
	By **(as per details)**			**Payment**	PAY/13130		2,600.00
	CONT-N Krishna Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		2,600.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,150.00 Cr				
	Carried Over						2,40,174.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,40,174.48
15-Feb-21	By **(as per details)**			**Payment**	PAY/13132		260.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
	By **(as per details)**			**Payment**	PAY/13133		130.00
	CONT-Mohammed Nadeem	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/13134		780.00
	CONT- Mohammed Samiuddin	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
	By **(as per details)**			**Payment**	PAY/13135		1,170.00
	CONT-Chindam Hemalatha	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
19-Feb-21	By **(as per details)**			**Payment**	PAY/13182		260.00
	JWUD-Labour Charges	11,950.00 Dr					
	JWUD-Allowance for Conumables	11,950.00 Dr					
	JWUD-Allowance for Equipment	35,850.00 Dr					
	TDS-0.75% Contract		**448.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		59,042.00 Cr				
	By **(as per details)**			**Payment**	PAY/13193		1,170.00
	CONT-Chindam Hemalatha	5,00,000.00 Dr					
	TDS-0.75% Contract		**3,750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/13194		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/13195		3,380.00
	CONT-Rekha Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**3,380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,94,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13196		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13197		2,600.00
	CONT-N Krishna Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**2,600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,900.00 Cr				
	Carried Over						2,50,314.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,50,314.48
19-Feb-21	By **(as per details)**			**Payment**	PAY/13198		1,690.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/13199		780.00
	CONT-Mohd Ishaq	4,00,000.00 Dr					
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
	By **(as per details)**			**Payment**	PAY/13200		130.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13201		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13202		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
27-Feb-21	By **(as per details)**			**Payment**	PAY/13307		260.00
	JWUD-Labour Charges	13,490.00 Dr					
	JWUD-Allowance for Conumables	13,490.00 Dr					
	JWUD-Allowance for Equipment	40,470.00 Dr					
	TDS-0.75% Contract		506.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		66,684.00 Cr				
	By **(as per details)**			**Payment**	PAY/13326		130.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13327		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13329		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13330		3,380.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,120.00 Cr				
	Carried Over						2,57,724.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,57,724.48
27-Feb-21	By **(as per details)**			**Payment**	PAY/13331		260.00
	CONT-K Rani	25,000.00 Dr					
	TDS-0.75% Contract		187.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,553.00 Cr				
	By **(as per details)**			**Payment**	PAY/13332		130.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13333		2,600.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		2,600.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,650.00 Cr				
	By **(as per details)**			**Payment**	PAY/13334		1,690.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/13336		780.00
	CONT- Mohammed Samiuddin	5,00,000.00 Dr					
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/13337		260.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
	By **(as per details)**			**Payment**	PAY/13341		1,170.00
	CONT-Chindam Hemalatha	4,00,000.00 Dr					
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
6-Mar-21	By **(as per details)**			**Payment**	PAY/13372		130.00
	JWUD-Labour Charges	11,702.00 Dr					
	JWUD-Allowance for Conumables	11,702.00 Dr					
	JWUD-Allowance for Equipment	35,106.00 Dr					
	TDS-0.75% Contract		439.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		57,941.00 Cr				
	By **(as per details)**			**Payment**	PAY/13375		130.00
	DW-Mohammed Nadeem	4,200.00 Dr					
	TDS-0.75% Contract		31.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,039.00 Cr				
	By **(as per details)**			**Payment**	PAY/13379		260.00
	CONT-K Rani	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
	Carried Over						2,65,134.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,65,134.48
10-Mar-21	By **(as per details)**			**Payment**	PAY/13401		3,510.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		3,510.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,94,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13402		130.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13404		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13405		1,690.00
	CONT-N Dharma Rao Mobilization Advance	2,50,000.00 Dr					
	TDS-0.75% Contract		1,875.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,46,435.00 Cr				
	By **(as per details)**			**Payment**	PAY/13406		780.00
	CONT- Mohammed Samiuddin	4,00,000.00 Dr					
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
	By **(as per details)**			**Payment**	PAY/13407		260.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,177.00 Cr				
	By **(as per details)**			**Payment**	PAY/13408		1,170.00
	CONT-Chindam Hemalatha	5,00,000.00 Dr					
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/13409		130.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
13-Mar-21	By **(as per details)**			**Payment**	PAY/13455		130.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,745.00 Cr				
	By **(as per details)**			**Payment**	PAY/13459		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	Carried Over						2,73,454.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,73,454.48
13-Mar-21	By **(as per details)**	**Payment**	PAY/13462		3,380.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-0.75% Contract 2,250.00 Cr				
	INCOME-Rent 3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/13465		1,690.00
	CONT-N Dharma Rao Mobilization Advance 2,00,000.00 Dr				
	TDS-0.75% Contract 1,500.00 Cr				
	INCOME-Rent 1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,96,810.00 Cr				
	By **(as per details)**	**Payment**	PAY/13467		820.00
	CONT-Mohd Ishaq 5,00,000.00 Dr				
	TDS-0.75% Contract 3,750.00 Cr				
	INCOME-Rent 820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,95,430.00 Cr				
	By **(as per details)**	**Payment**	PAY/13470		1,170.00
	CONT-Bandari Naresh 5,00,000.00 Dr				
	TDS-0.75% Contract 3,750.00 Cr				
	INCOME-Rent 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,95,080.00 Cr				
	By **(as per details)**	**Payment**	PAY/13472		260.00
	CONT-K Rani 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,365.00 Cr				
	By **(as per details)**	**Payment**	PAY/13473		260.00
	CONT-N Ramakrishna Reddy 30,000.00 Dr				
	TDS-0.75% Contract 225.00 Cr				
	INCOME-Rent 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,515.00 Cr				
	By **(as per details)**	**Payment**	PAY/13474		1,300.00
	CONT-N Krishna Mobilization Advance 2,00,000.00 Dr				
	TDS-0.75% Contract 1,500.00 Cr				
	INCOME-Rent 1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,97,200.00 Cr				
	By **(as per details)**	**Payment**	PAY/13476		130.00
	CONT-Mohammed Nadeem 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,495.00 Cr				
	By **(as per details)**	**Payment**	PAY/13477		260.00
	JWUD-Labour Charges 12,451.00 Dr				
	JWUD-Allowance for Conumables 12,451.00 Dr				
	JWUD-Allowance for Equipment 37,353.00 Dr				
	TDS-0.75% Contract 467.00 Cr				
	INCOME-Rent 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 61,528.00 Cr				
	Carried Over				2,82,724.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,82,724.48
13-Mar-21	By **(as per details)**			**Payment**	PAY/13479		22.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	INCOME-Rent		22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,978.00 Cr				
	By **(as per details)**			**Payment**	PAY/13498		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
20-Mar-21	By **(as per details)**			**Payment**	PAY/13528		260.00
	JWUD-Labour Charges	13,011.00 Dr					
	JWUD-Allowance for Conumables	13,011.00 Dr					
	JWUD-Allowance for Equipment	39,033.00 Dr					
	TDS-0.75% Contract		488.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		64,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/13539		130.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
	By **(as per details)**			**Payment**	PAY/13540		260.00
	CONT-K Rani	25,000.00 Dr					
	TDS-0.75% Contract		187.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,553.00 Cr				
	By **(as per details)**			**Payment**	PAY/13542		3,380.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13543		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13547		130.00
	CONT-B Basappa	2,50,000.00 Dr					
	TDS-0.75% Contract		1,875.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,47,995.00 Cr				
	By **(as per details)**			**Payment**	PAY/13548		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	Carried Over						2,87,686.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,87,686.48
20-Mar-21	By **(as per details)**			**Payment**	PAY/13550		1,690.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/13551		1,300.00
	CONT-N Krishna Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/13552		260.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/13555		820.00
	CONT-Mohd Ishaq	63,000.00 Dr					
	TDS-0.75% Contract		945.00 Cr				
	INCOME-Rent		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		61,235.00 Cr				
27-Mar-21	By **(as per details)**			**Payment**	PAY/13605		1,260.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-0.75% Contract		37.00 Cr				
	INCOME-Rent		260.00 Cr				
	INCOME-Rent		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,703.00 Cr				
	By **(as per details)**			**Payment**	PAY/13625		130.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13629		6,380.00
	CONT-Kailash Panday Mobilization Advance	1,38,000.00 Dr					
	TDS-0.75% Contract		1,035.00 Cr				
	INCOME-Rent		3,380.00 Cr				
	INCOME-Rent		3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,30,585.00 Cr				
	By **(as per details)**			**Payment**	PAY/13631		130.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/13632		3,170.00
	CONT-Bandari Naresh	2,04,208.00 Dr					
	TDS-0.75% Contract		1,532.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	INCOME-Rent		2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,99,506.00 Cr				
	Carried Over						3,02,826.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,02,826.48
27-Mar-21	By **(as per details)**			**Payment**	PAY/13634		1,260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	INCOME-Rent		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13635		2,820.00
	CONT-Mohd Ishaq	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		820.00 Cr				
	INCOME-Rent		2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,680.00 Cr				
	By **(as per details)**			**Payment**	PAY/13636		1,260.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		260.00 Cr				
	INCOME-Rent		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		23,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/13637		4,300.00
	CONT-N Krishna Mobilization Advance	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		1,300.00 Cr				
	INCOME-Rent		3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		45,325.00 Cr				
	By **(as per details)**			**Payment**	PAY/13638		4,690.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	INCOME-Rent		3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,93,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/13639		1,260.00
	CONT-M Rajkumar	21,929.00 Dr					
	TDS-0.75% Contract		164.00 Cr				
	INCOME-Rent		260.00 Cr				
	INCOME-Rent		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		20,505.00 Cr				
	By **(as per details)**			**Payment**	PAY/13640		1,260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	INCOME-Rent		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,365.00 Cr				
31-Mar-21	To **INV-WIP**			**Journal**	JOU/10976	3,19,676.48	
						3,19,676.48	**3,19,676.48**

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-20	To **(as per details)**			**Purchase**	PUR/10001	1,350.24	
	SUP-Sri Bala Saraswathi Industries		56,710.00 Cr				
	Aggregate GST 5%	54,009.60 Dr					
	Input SGST	1,350.24 Dr					
	OIE-Rouned Off		**0.08 Cr**				
30-Apr-20	To **(as per details)**			**Purchase**	PUR/10002	5,528.79	
	SUP-Social DNA		71,259.00 Cr				
	PROMORD-Print Media GST 18%	61,431.03 Dr					
	Input SGST	5,528.79 Dr					
	TDS-2% Contract		1,229.00 Cr				
	OIE-Rouned Off		**0.61 Cr**				
	By **OE-Input CGST**			**Journal**	JOU/10015		6,879.03
14-May-20	To **(as per details)**			**Purchase**	PUR/10005	1,305.00	
	SUP-Rajadhani Tiles Company		54,810.00 Cr				
	Tiles, Granite, Etc. GST 5%	52,200.00 Dr					
	Input SGST	1,305.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10012	1,988.28	
	SUP-Summit Sales LLP		26,069.00 Cr				
	Steel GST 18%	22,092.00 Dr					
	Input SGST	1,988.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10013	138.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input SGST	**138.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10014	3,586.59	
	SUP-Summit Sales LLP		47,024.00 Cr				
	Plumbing GST 18%	39,851.00 Dr					
	Input SGST	3,586.59 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/10015	939.06	
	SUP-Summit Sales LLP		12,312.00 Cr				
	Plumbing GST 18%	10,434.00 Dr					
	Input SGST	**939.06 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10017	2,311.15	
	SUP-Sri Bala Saraswathi Industries		97,068.00 Cr				
	Aggregate GST 5%	92,446.16 Dr					
	Input SGST	2,311.15 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10018	15,473.61	
	CONT-Yousuf Ali		2,02,876.00 Cr				
	False Celing IGST 18%	1,71,929.00 Dr					
	Input SGST	15,473.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					32,620.72	6,879.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,620.72	6,879.03
14-May-20	To **(as per details)**			**Purchase**	PUR/10025	225.00	
	SUP-Summit Sales LLP		4,610.00 Cr				
	Consumables - Exempted	1,660.00 Dr					
	Consumables GST 18%	2,500.00 Dr					
	Input SGST	225.00 Dr					
18-May-20	To **(as per details)**			**Purchase**	PUR/10026	414.45	
	SUP-Pawan Electricals Hardware		5,434.00 Cr				
	Sundry Purchases GST 18%	4,605.00 Dr					
	Input SGST	414.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10027	1,020.60	
	SUP-Summit Sales LLP		13,381.00 Cr				
	Steel GST 18%	11,340.00 Dr					
	Input SGST	1,020.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10028	92.43	
	SUP-Summit Sales LLP		1,212.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,027.00 Dr					
	Input SGST	92.43 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10029	363.07	
	SUP-Summit Sales LLP		4,760.00 Cr				
	Sundry Purchases GST 18%	4,034.10 Dr					
	Input SGST	363.07 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10030	2,308.66	
	SUP-Summit Sales LLP		30,269.00 Cr				
	Windows GST 18%	25,651.81 Dr					
	Input SGST	2,308.66 Dr					
	OIE-Rouned Off		0.13 Cr				
	To **(as per details)**			**Purchase**	PUR/10031	39.38	
	SUP-Summit Sales LLP		1,654.00 Cr				
	Tools GST 5%	1,575.00 Dr					
	Input SGST	39.38 Dr					
	OIE-Rouned Off	0.24 Dr					
19-May-20	To **(as per details)**			**Purchase**	PUR/10032	1,185.55	
	SUP-Sri Bala Saraswathi Industries		49,793.00 Cr				
	Aggregate GST 5%	47,422.00 Dr					
	Input SGST	1,185.55 Dr					
	OIE-Rouned Off		0.10 Cr				
20-May-20	To **(as per details)**			**Purchase**	PUR/10033	4,492.80	
	SUP-Sri Sai Rohit Marketing Company		58,906.00 Cr				
	Doors, Door Franes & Hardware GST 18%	49,920.00 Dr					
	Input SGST	4,492.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10035	540.00	
	SUP-Summit Sales LLP		7,080.00 Cr				
	Tools GST 18%	6,000.00 Dr					
	Input SGST	540.00 Dr					
	Carried Over					43,302.66	6,879.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,302.66	6,879.03
21-May-20	To **(as per details)**			**Purchase**	PUR/10036	1,551.96	
	SUP-Summit Sales LLP		20,348.00 Cr				
	Plumbing GST 18%	17,244.00 Dr					
	Input SGST	1,551.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/10037	1,608.75	
	SUP-Summit Sales LLP		21,092.00 Cr				
	Electrical GST 18%	17,875.00 Dr					
	Input SGST	1,608.75 Dr					
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	PUR/10038	2,640.78	
	SUP-Summit Sales LLP		34,624.00 Cr				
	Plumbing GST 18%	29,342.00 Dr					
	Input SGST	2,640.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10039	3,019.50	
	SUP-Summit Sales LLP		39,589.00 Cr				
	Electrical GST 18%	33,550.00 Dr					
	Input SGST	3,019.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10040	20.00	
	SUP-Global Safety Solutions		**840.00 Cr**				
	Sundry Purchases GST 5%	800.00 Dr					
	Input SGST	**20.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10041	2,389.58	
	SUP-Social DNA		30,799.00 Cr				
	PROMORD-Print Media GST 18%	26,550.87 Dr					
	Input SGST	2,389.58 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-2% Contract		**531.00 Cr**				
23-May-20	To **(as per details)**			**Purchase**	PUR/10042	397.35	
	SUP-Pawan Electricals Hardware		5,210.00 Cr				
	Sundry Purchases GST 18%	4,415.00 Dr					
	Input SGST	**397.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10043	3,328.11	
	SUP-Praful Sanitary		43,636.00 Cr				
	Plumbing GST 18%	34,479.00 Dr					
	Input SGST	3,328.11 Dr					
	OE-Transporation-18%	2,500.00 Dr					
	OIE-Rouned Off	**0.78 Dr**					
	To **(as per details)**			**Purchase**	PUR/10044	679.20	
	SUP-Summit Sales LLP		12,678.00 Cr				
	Electrical GST 12%	11,320.00 Dr					
	Input SGST	**679.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10046	90.00	
	SUP-Sri Balaji Printers		1,680.00 Cr				
	OIE -Printing & Stationery GST-12%	1,500.00 Dr					
	Input SGST	**90.00 Dr**					
	Carried Over					59,027.89	6,879.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,027.89	6,879.03
26-May-20	To **(as per details)**			**Purchase**	PUR/10050	1,890.00	
	SUP-M M Aqua Systems		24,780.00 Cr				
	Chemicals GST 18%	17,500.00 Dr					
	Consumables GST 18%	3,500.00 Dr					
	Input SGST	1,890.00 Dr					
28-May-20	To **(as per details)**			**Purchase**	PUR/10051	2,538.90	
	CONT-Anisha Associates		33,290.00 Cr				
	LSRD-Labour Charges	11,284.00 Dr					
	LSRD-Allowance for Equipment	11,284.00 Dr					
	LSRD-Allowance for Consumables	5,642.00 Dr					
	Input SGST	2,538.90 Dr					
	OIE-Rouned Off	**2.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10052	37,422.00	
	CONT-N Dharma Rao Construction Acct		4,90,644.00 Cr				
	LSRD-Labour Charges	1,66,320.00 Dr					
	LSRD-Allowance for Equipment	1,66,320.00 Dr					
	LSRD-Allowance for Consumables	83,160.00 Dr					
	Input SGST	37,422.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10053	1,098.00	
	CONT-A Ramulu		14,396.00 Cr				
	LSRD-Labour Charges	4,880.00 Dr					
	LSRD-Allowance for Equipment	4,880.00 Dr					
	LSRD-Allowance for Consumables	2,440.00 Dr					
	Input SGST	1,098.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10054	51,030.00	
	CONT-Kailash Panday Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input SGST	51,030.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10055	6,650.37	
	CONT-B Basappa		87,194.00 Cr				
	LSRD-Labour Charges	29,557.00 Dr					
	LSRD-Allowance for Equipment	29,557.00 Dr					
	LSRD-Allowance for Consumables	14,779.00 Dr					
	Input SGST	6,650.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10056	55,188.00	
	CONT-N Dharma Rao Construction Acct		7,23,576.00 Cr				
	LSRD-Labour Charges	2,45,280.00 Dr					
	LSRD-Allowance for Equipment	2,45,280.00 Dr					
	LSRD-Allowance for Consumables	1,22,640.00 Dr					
	Input SGST	55,188.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10057	6,424.74	
	CONT-Anisha Associates		84,236.00 Cr				
	LSRD-Labour Charges	28,554.00 Dr					
	LSRD-Allowance for Equipment	28,554.00 Dr					
	LSRD-Allowance for Consumables	14,278.00 Dr					
	Input SGST	6,424.74 Dr					
	OIE-Rouned Off	**0.52 Dr**					
	Carried Over					2,21,269.90	6,879.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,21,269.90	6,879.03
28-May-20	To **(as per details)**			**Purchase**	PUR/10058	138.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input SGST	138.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10059	137.70	
	SUP-Summit Sales LLP		1,805.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,530.00 Dr					
	Input SGST	137.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10060	139.50	
	SUP-Summit Sales LLP		1,829.00 Cr				
	Chemicals GST 18%	1,550.00 Dr					
	Input SGST	139.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10061	126.00	
	SUP-Summit Sales LLP		1,652.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,400.00 Dr					
	Input SGST	126.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10062	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Tools GST 18%	400.00 Dr					
	Input SGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10063	271.20	
	SUP-Summit Sales LLP		5,062.00 Cr				
	Consumables GST 12%'	4,520.00 Dr					
	Input SGST	271.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10064	73.89	
	SUP-Summit Sales LLP		969.00 Cr				
	Plumbing GST 18%	821.00 Dr					
	Input SGST	73.89 Dr					
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			**Purchase**	PUR/10065	75.60	
	SUP-Summit Sales LLP		991.00 Cr				
	Electrical GST 18%	840.00 Dr					
	Input SGST	75.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10066	208.26	
	SUP-Shubham Enterprises		2,731.00 Cr				
	Electrical GST 18%	2,314.00 Dr					
	Input SGST	208.26 Dr					
	OIE-Rouned Off	0.48 Dr					
29-May-20	To **(as per details)**			**Purchase**	PUR/10067	47.10	
	SUP-Summit Sales LLP		684.00 Cr				
	Consumables GST 12%'	200.00 Dr					
	Consumables GST 18%	390.00 Dr					
	Input SGST	47.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					2,22,523.15	6,879.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,22,523.15	6,879.03
29-May-20	To **(as per details)**			**Purchase**	PUR/10068	152.13	
	SUP-Summit Sales LLP		2,177.00 Cr				
	OIE -Printing & Stationery GST-12%	548.00 Dr					
	OIE Printing & Stationery GST -18%	1,325.00 Dr					
	Input SGST	152.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10069	125.55	
	SUP-Summit Sales LLP		1,906.00 Cr				
	Consumables GST 12%'	780.00 Dr					
	Consumables GST 18%	875.00 Dr					
	Input SGST	125.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
30-May-20	To **(as per details)**			**Purchase**	PUR/10070	274.95	
	SUP-Pawan Electricals Hardware		3,605.00 Cr				
	Sundry Purchases GST 18%	3,055.00 Dr					
	Input SGST	274.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10071	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		**49.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10072	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**191.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10073	14,135.13	
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10074	1,338.75	
	SP-Summit Sales LLP Logistics		16,437.00 Cr				
	PS-Customer Relation	14,875.00 Dr					
	Input SGST	1,338.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-7.50% Professional Charges		1,116.00 Cr				
31-May-20	By **OE-Input CGST**			**Journal**	JOU/10088		2,33,108.38
3-Jun-20	To **(as per details)**			**Purchase**	PUR/10077	180.00	
	SUP-Summit Sales LLP		2,360.00 Cr				
	Plumbing GST 18%	2,000.00 Dr					
	Input SGST	180.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10078	514.70	
	SUP-Summit Sales LLP		8,129.00 Cr				
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	1,150.00 Dr					
	Consumables GST 18%	5,630.00 Dr					
	Input SGST	514.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					2,40,682.11	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,40,682.11	2,39,987.41
3-Jun-20	To **(as per details)**			**Purchase**	PUR/10081	38,989.83	
	SUP-Cemex Infra		5,11,200.00 Cr				
	RMC GST 18%	4,33,220.33 Dr					
	Input SGST	38,989.83 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10083	122.83	
	SUP-Shah Traders		1,610.00 Cr				
	Steel GST 18%	1,364.79 Dr					
	Input SGST	122.83 Dr					
	OIE-Rouned Off		**0.45 Cr**				
	To **(as per details)**			**Purchase**	PUR/10084	1,335.60	
	SUP-Shubham Enterprises		17,511.00 Cr				
	Electrical GST 18%	14,840.00 Dr					
	Input SGST	1,335.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10085	74.75	
	SUP-Praful Sanitary		980.00 Cr				
	Plumbing GST 18%	830.57 Dr					
	Input SGST	74.75 Dr					
	OIE-Rouned Off		**0.07 Cr**				
	To **(as per details)**			**Purchase**	PUR/10086	1,519.02	
	SUP-Praful Sanitary		19,916.00 Cr				
	Plumbing GST 18%	15,378.00 Dr					
	OE-Transporation-18%	1,500.00 Dr					
	Input SGST	1,519.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10087	618.75	
	SUP-Elegant Enterprises		8,113.00 Cr				
	Electrical GST 18%	6,875.00 Dr					
	Input SGST	618.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10088	3,517.20	
	SUP-Shubham Enterprises		46,114.00 Cr				
	Electrical GST 18%	39,080.00 Dr					
	Input SGST	3,517.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10089	372.56	
	SUP-Praful Sanitary		4,885.00 Cr				
	Plumbing GST 18%	4,139.52 Dr					
	Input SGST	372.56 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10090	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	OIE Printing & Stationery GST -18%	2,100.00 Dr					
	Input SGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10091	2,669.58	
	SUP-Summit Sales LLP		35,001.00 Cr				
	Equipment GST 18%	29,662.00 Dr					
	Input SGST	2,669.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					2,90,091.23	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,90,091.23	2,39,987.41
3-Jun-20	To **(as per details)**			**Purchase**	PUR/10092	2,401.02	
	SUP-Summit Sales LLP		31,480.00 Cr				
	Plumbing GST 18%	26,678.00 Dr					
	Input SGST	2,401.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10093	1,475.82	
	SUP-Summit Sales LLP		19,350.00 Cr				
	Plumbing GST 18%	16,398.00 Dr					
	Input SGST	1,475.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10094	142.58	
	SUP-Summit Sales LLP		1,304.00 Cr				
	Paints GST 28%	1,018.40 Dr					
	Input SGST	**142.58 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10095	65.63	
	SUP-Summit Sales LLP		2,756.00 Cr				
	Tools GST 5%	2,625.00 Dr					
	Input SGST	**65.63 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10096	53.52	
	SUP-Summit Sales LLP		**999.00 Cr**				
	Tools GST 12%	**892.00 Dr**					
	Input SGST	**53.52 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10097	131.00	
	SUP-Summit Sales LLP		1,717.00 Cr				
	Plumbing GST 18%	1,455.60 Dr					
	Input SGST	**131.00 Dr**					
	OIE-Rouned Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	PUR/10098	5,750.73	
	SUP-Summit Sales LLP		75,398.00 Cr				
	Plumbing GST 18%	63,897.00 Dr					
	Input SGST	5,750.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
4-Jun-20	To **(as per details)**			**Purchase**	PUR/10099	135.73	
	SUP-Sai Vishal Enterprises		5,700.00 Cr				
	Aggregate GST 5%	5,429.00 Dr					
	Input SGST	**135.73 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10100	959.53	
	SUP-Sai Vishal Enterprises		40,300.00 Cr				
	Aggregate GST 5%	38,381.00 Dr					
	Input SGST	**959.53 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10101	642.85	
	SUP-Sai Vishal Enterprises		27,000.00 Cr				
	Aggregate GST 5%	25,714.00 Dr					
	Input SGST	**642.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					3,01,849.64	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,01,849.64	2,39,987.41
4-Jun-20	To **(as per details)**			**Purchase**	PUR/10102	40.86	
	SUP-Elegant Enterprises		**536.00 Cr**				
	Electrical GST 18%	**454.00 Dr**					
	Input SGST	**40.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10103	112.50	
	SUP-Shiv Shakti Machine Tools Hardware and Electr		1,475.00 Cr				
	Tools GST 18%	1,250.00 Dr					
	Input SGST	**112.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10104	20,350.80	
	SUP-Vasant Enterprises		2,66,822.00 Cr				
	Steel GST 18%	2,26,120.00 Dr					
	Input SGST	20,350.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
6-Jun-20	To **(as per details)**			**Purchase**	PUR/10110	192.20	
	SUP-Gautham Enterprises		2,520.00 Cr				
	Consumables GST 18%	2,135.58 Dr					
	Input SGST	**192.20 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10111	34,862.94	
	SUP-Vasant Enterprises		4,57,092.00 Cr				
	Steel GST 18%	3,87,366.00 Dr					
	Input SGST	34,862.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10112	80.33	
	SUP-Summit Sales LLP		1,053.00 Cr				
	Consumables GST 18%	**892.50 Dr**					
	Input SGST	**80.33 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10113	1,387.60	
	SUP-Sai Vishal Enterprises		58,280.00 Cr				
	Aggregate GST 5%	55,504.00 Dr					
	Input SGST	1,387.60 Dr					
	OIE-Rouned Off	**0.80 Dr**					
	To **(as per details)**			**Purchase**	PUR/10114	1,310.48	
	SUP-Sai Vishal Enterprises		55,040.00 Cr				
	Aggregate GST 5%	52,419.00 Dr					
	Input SGST	1,310.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10115	315.90	
	SUP-Pawan Electricals Hardware		4,142.00 Cr				
	Sundry Purchases GST 18%	3,510.00 Dr					
	Input SGST	**315.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10116	233.10	
	SUP-Pawan Electricals Hardware		3,056.00 Cr				
	Sundry Purchases GST 18%	2,590.00 Dr					
	Input SGST	233.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					3,60,736.35	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,60,736.35	2,39,987.41
6-Jun-20	To **(as per details)**			**Purchase**	PUR/10117	22.50	
	SUP-SVR Pumps & Allied Services		**295.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**250.00 Dr**					
	Input SGST	**22.50 Dr**					
8-Jun-20	To **(as per details)**			**Purchase**	PUR/10118	22.05	
	SUP-Summit Sales LLP		**359.00 Cr**				
	OIE -Printing & Stationery GST-12%	**210.00 Dr**					
	OIE Printing & Stationery GST -18%	**105.00 Dr**					
	Input SGST	**22.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10119	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input SGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10120	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input SGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10121	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input SGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10122	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input SGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10123	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input SGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10124	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input SGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10125	1,468.22	
	SUP-NCL Industries Limited		**19,250.00 Cr**				
	RMC GST 18%	**16,313.56 Dr**					
	Input SGST	**1,468.22 Dr**					
10-Jun-20	To **(as per details)**			**Purchase**	PUR/10126	1,776.60	
	CONT-Kailash Panday on Acct		**23,293.00 Cr**				
	LSRD-Labour Charges	**7,896.00 Dr**					
	LSRD-Allowance for Equipment	**7,896.00 Dr**					
	LSRD-Allowance for Consumables	**3,948.00 Dr**					
	Input SGST	**1,776.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					3,73,635.86	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,73,635.86	2,39,987.41
10-Jun-20	To **(as per details)**			**Purchase**	PUR/10127	95,256.00	
	CONT-Kailash Panday Construction Acct		12,48,912.00 Cr				
	LSRD-Labour Charges	4,23,360.00 Dr					
	LSRD-Allowance for Equipment	4,23,360.00 Dr					
	LSRD-Allowance for Consumables	2,11,680.00 Dr					
	Input SGST	95,256.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10128	351.00	
	SUP-Summit Sales LLP		4,602.00 Cr				
	Sundry Purchases GST 18%	3,900.00 Dr					
	Input SGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10129	842.40	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Sundry Purchases GST 18%	9,360.00 Dr					
	Input SGST	842.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10130	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Steel GST 18%	2,100.00 Dr					
	Input SGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10131	149.40	
	SUP-Summit Sales LLP		1,959.00 Cr				
	Consumables GST 18%	1,660.00 Dr					
	Input SGST	149.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10133	1,12,266.00	
	CONT-Kailash Panday Construction Acct		14,71,932.00 Cr				
	LSRD-Labour Charges	4,98,960.00 Dr					
	LSRD-Allowance for Equipment	4,98,960.00 Dr					
	LSRD-Allowance for Consumables	2,49,480.00 Dr					
	Input SGST	1,12,266.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10134	339.75	
	SUP-Summit Sales LLP		4,455.00 Cr				
	Door, Door Frames & Hardware IGST 18%	3,775.00 Dr					
	Input SGST	339.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10135	112.77	
	SUP-Summit Sales LLP		1,479.00 Cr				
	Consumables GST 18%	1,253.00 Dr					
	Input SGST	112.77 Dr					
	OIE-Rouned Off	0.46 Dr					
13-Jun-20	To **(as per details)**			**Purchase**	PUR/10137	4,930.76	
	SP-Summit Sales LLP Common Expenses		60,539.00 Cr				
	PS-Admin-Audit	54,786.22 Dr					
	Input SGST	4,930.76 Dr					
	OIE-Rouned Off	0.26 Dr					
	TDS-7.50% Professional Charges		4,109.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10138	3,606.39	
	SP-Summit Sales LLP Logistics		44,279.00 Cr				
	PS-Customer Relation	40,071.00 Dr					
	Input SGST	3,606.39 Dr					
	OIE-Rouned Off	0.22 Dr					
	TDS-7.50% Professional Charges		3,005.00 Cr				
	Carried Over					5,91,679.33	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,91,679.33	2,39,987.41
13-Jun-20	To **(as per details)**			**Purchase**	PUR/10139	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**191.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10140	14,135.13	
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10141	2,025.00	
	SP-Summit Sales LLP Logistics		24,862.00 Cr				
	PS-QC Charges	22,500.00 Dr					
	Input SGST	2,025.00 Dr					
	TDS-7.50% Professional Charges		1,688.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10142	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input SGST	**292.50 Dr**					
	TDS-1.5% Contract		**49.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10143	684.28	
	SUP-Sai Vishal Enterprises		28,740.00 Cr				
	Aggregate GST 5%	27,371.00 Dr					
	Input SGST	**684.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10144	616.40	
	SUP-Sai Vishal Enterprises		25,890.00 Cr				
	Aggregate GST 5%	24,656.00 Dr					
	Input SGST	**616.40 Dr**					
	OIE-Rouned Off	**1.20 Dr**					
16-Jun-20	To **(as per details)**			**Purchase**	PUR/10145	58,212.00	
	CONT-N Dharma Rao Construction Acct		7,63,224.00 Cr				
	LSRD-Labour Charges	2,58,720.00 Dr					
	LSRD-Allowance for Equipment	2,58,720.00 Dr					
	LSRD-Allowance for Consumables	1,29,360.00 Dr					
	Input SGST	58,212.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10146	5,244.75	
	CONT-N Dharma Rao		68,765.00 Cr				
	LSRD-Labour Charges	23,310.00 Dr					
	LSRD-Allowance for Equipment	23,310.00 Dr					
	LSRD-Allowance for Consumables	11,655.00 Dr					
	Input SGST	5,244.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10147	396.00	
	CONT-A Ramulu		5,192.00 Cr				
	LSRD-Labour Charges	1,760.00 Dr					
	LSRD-Allowance for Equipment	1,760.00 Dr					
	LSRD-Allowance for Consumables	880.00 Dr					
	Input SGST	396.00 Dr					
	Carried Over					6,74,430.64	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,74,430.64	2,39,987.41
16-Jun-20	To **(as per details)**			**Purchase**	PUR/10148	62,067.60	
	CONT-N Dharma Rao Construction Acct		8,13,775.00 Cr				
	LSRD-Labour Charges	2,75,856.00 Dr					
	LSRD-Allowance for Equipment	2,75,856.00 Dr					
	LSRD-Allowance for Consumables	1,37,928.00 Dr					
	Input SGST	62,067.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
18-Jun-20	To **(as per details)**			**Purchase**	PUR/10162	82.80	
	SUP-Summit Sales LLP		1,546.00 Cr				
	OIE -Printing & Stationery GST-12%	1,380.00 Dr					
	Input SGST	**82.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10163	395.55	
	SUP-Summit Sales LLP		5,186.00 Cr				
	Electrical GST 18%	4,395.00 Dr					
	Input SGST	**395.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10164	1,692.24	
	SUP-Social DNA		21,905.00 Cr				
	PROMORD-Print Media GST 18%	18,802.68 Dr					
	Input SGST	1,692.24 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-1.5% Contract		282.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10165	1,217.16	
	SUP-Premier Engineering Corporation		15,958.00 Cr				
	Electrical GST 18%	13,524.00 Dr					
	Input SGST	1,217.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10166	3,929.34	
	SUP-Sri Sai Rohit Marketing Company		51,518.00 Cr				
	Windows GST 18%	43,659.30 Dr					
	Input SGST	3,929.34 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10167	246.42	
	SUP-Dilpreet Tubes Pvt. Ltd.		3,231.00 Cr				
	Steel GST 18%	2,738.00 Dr					
	Input SGST	246.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10168	83.16	
	SUP-Shah Traders		1,090.00 Cr				
	Steel GST 18%	924.00 Dr					
	Input SGST	**83.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10169	196.51	
	SUP-Summit Sales LLP		2,576.00 Cr				
	Plumbing GST 18%	2,183.40 Dr					
	Input SGST	196.51 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	Carried Over					7,44,341.42	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,44,341.42	2,39,987.41
18-Jun-20	To **(as per details)**			**Purchase**	PUR/10170	46.80	
	SUP-Summit Sales LLP		874.00 Cr				
	Consumables GST 12%'	780.00 Dr					
	Input SGST	46.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10171	83.25	
	SUP-Summit Sales LLP		1,092.00 Cr				
	Consumables GST 18%	925.00 Dr					
	Input SGST	83.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10175	299.25	
	SUP-Elegant Enterprises		3,924.00 Cr				
	Electrical GST 18%	3,325.00 Dr					
	Input SGST	299.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10176	171.00	
	SUP-GP Buildcon Materials		2,242.00 Cr				
	Equipment GST 18%	1,900.00 Dr					
	Input SGST	171.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10177	549.81	
	SUP-Noor Timber Overseas		8,908.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,109.00 Dr					
	Input SGST	549.81 Dr					
	OE-Transporation -Exempt	1,700.00 Dr					
	OIE-Rouned Off		0.62 Cr				
	To **(as per details)**			**Purchase**	PUR/10178	4,207.14	
	SUP-Summit Sales LLP		55,160.00 Cr				
	Plumbing GST 18%	46,746.00 Dr					
	Input SGST	4,207.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10179	1,780.56	
	SUP-Summit Sales LLP		23,345.00 Cr				
	Plumbing GST 18%	19,784.00 Dr					
	Input SGST	1,780.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10180	773.10	
	SUP-Summit Sales LLP		10,136.00 Cr				
	Plumbing GST 18%	8,590.00 Dr					
	Input SGST	773.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10182	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10183	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10184	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	Carried Over					7,57,194.71	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,57,194.71	2,39,987.41
18-Jun-20	To **(as per details)**			**Purchase**	PUR/10185	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10186	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10187	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10188	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10189	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10190	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10191	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10192	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10193	823.73	
	SUP-NCL Industries Limited		10,800.00 Cr				
	RMC GST 18%	9,152.54 Dr					
	Input SGST	823.73 Dr					
19-Jun-20	To **(as per details)**			**Purchase**	PUR/10194	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10195	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		191.00 Cr				
	Carried Over					7,72,635.87	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,72,635.87	2,39,987.41
19-Jun-20	To **(as per details)**			**Purchase**	PUR/10196	716.50	
	SP-Caps Gold Pvt Ltd		49,200.00 Cr				
	PROMORD-Business	47,766.99 Dr					
	Input SGST	716.50 Dr					
	OIE-Rouned Off	0.01 Dr					
20-Jun-20	To **(as per details)**			**Purchase**	PUR/10197	221.40	
	SUP-Pawan Electricals Hardware		2,903.00 Cr				
	Sundry Purchases GST 18%	2,460.00 Dr					
	Input SGST	221.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10198	1,048.10	
	SUP-Sai Vishal Enterprises		44,020.00 Cr				
	Aggregate GST 5%	41,924.00 Dr					
	Input SGST	1,048.10 Dr					
	OIE-Rouned Off		0.20 Cr				
25-Jun-20	To **(as per details)**			**Purchase**	PUR/10200	3,755.61	
	CONT-N Dharma Rao		49,240.00 Cr				
	LSRD-Labour Charges	16,692.00 Dr					
	LSRD-Allowance for Equipment	16,692.00 Dr					
	LSRD-Allowance for Consumables	8,345.00 Dr					
	Input SGST	3,755.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/10203	22,932.00	
	CONT-N Dharma Rao Construction Acct		3,00,664.00 Cr				
	LSRD-Labour Charges	1,01,920.00 Dr					
	LSRD-Allowance for Equipment	1,01,920.00 Dr					
	LSRD-Allowance for Consumables	50,960.00 Dr					
	Input SGST	22,932.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10204	1,46,286.00	
	CONT-Kailash Panday Construction Acct		19,17,972.00 Cr				
	LSRD-Labour Charges	6,50,160.00 Dr					
	LSRD-Allowance for Equipment	6,50,160.00 Dr					
	LSRD-Allowance for Consumables	3,25,080.00 Dr					
	Input SGST	1,46,286.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10205	283.50	
	SUP-Summit Sales LLP		3,717.00 Cr				
	Steel GST 18%	3,150.00 Dr					
	Input SGST	283.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10206	155.93	
	SUP-Summit Sales LLP		2,044.00 Cr				
	Equipment GST 18%	1,732.50 Dr					
	Input SGST	155.93 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10207	153.57	
	SUP-Summit Sales LLP		3,584.00 Cr				
	Consumables - Exempted	1,166.00 Dr					
	Consumables GST 12%'	200.00 Dr					
	Consumables -5%	468.00 Dr					
	Consumables GST 18%	1,443.00 Dr					
	Input SGST	153.57 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					9,48,188.48	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,48,188.48	2,39,987.41
25-Jun-20	To **(as per details)**			**Purchase**	PUR/10208	91.80	
	SUP-Summit Sales LLP		1,203.00 Cr				
	Equipment GST 18%	1,020.00 Dr					
	Input SGST	**91.80 Dr**					
	OIE-Rouned Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	PUR/10209	186.48	
	SUP-Summit Sales LLP		3,481.00 Cr				
	Tools GST 12%	3,108.00 Dr					
	Input SGST	**186.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10210	1,955.79	
	SUP-Summit Sales LLP		25,642.00 Cr				
	Plumbing GST 18%	21,731.00 Dr					
	Input SGST	1,955.79 Dr					
	OIE-Rouned Off		**0.58 Cr**				
	To **(as per details)**			**Purchase**	PUR/10211	25,495.09	
	SUP-Summit Sales LLP		2,33,098.00 Cr				
	Cement GST 28%	1,82,107.80 Dr					
	Input SGST	25,495.09 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10212	984.90	
	SUP-Reflections Electricals (P) Ltd.		18,385.00 Cr				
	Electrical GST 12%	16,415.00 Dr					
	Input SGST	**984.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10213	929.48	
	SUP-BVR Infra Projects		12,186.00 Cr				
	Furniture GST 18%	10,327.50 Dr					
	Input SGST	**929.48 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10214	53.39	
	SUP-Ganji Venkannah &Sons		**700.00 Cr**				
	Paints GST 18%	**593.20 Dr**					
	Input SGST	**53.39 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10215	11,542.50	
	SP-Kulkarni Consultants		1,51,335.00 Cr				
	OE-Consultancy Charges GST-18%	1,28,250.00 Dr					
	Input SGST	11,542.50 Dr					
26-Jun-20	To **(as per details)**			**Purchase**	PUR/10216	20,552.85	
	SUP-Sri Balaji Enterprises		2,69,471.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,28,365.00 Dr					
	Input SGST	20,552.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
27-Jun-20	To **(as per details)**			**Purchase**	PUR/10217	181.80	
	SUP-Sri Sai Rohit Marketing Company		2,384.00 Cr				
	Sundry Purchases GST 18%	2,020.00 Dr					
	Input SGST	**181.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					10,10,162.56	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,10,162.56	2,39,987.41
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10218	48.69	
	SUP-Summit Sales LLP		638.00 Cr				
	Doors, Door Franes & Hardware GST 18%	541.00 Dr					
	Input SGST	48.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/10219	51.75	
	SUP-Summit Sales LLP		678.00 Cr				
	Doors, Door Franes & Hardware GST 18%	575.00 Dr					
	Input SGST	51.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	To **(as per details)**			**Purchase**	PUR/10220	1,068.01	
	SUP-Summit Sales LLP		14,003.00 Cr				
	Plumbing GST 18%	4,366.80 Dr					
	Electrical GST 18%	7,500.00 Dr					
	Input SGST	1,068.01 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10221	231.75	
	SUP-Summit Sales LLP		3,238.00 Cr				
	Consumables GST 18%	495.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Doors, Door Franes & Hardware GST 18%	1,680.00 Dr					
	Input SGST	231.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	To **(as per details)**			**Purchase**	PUR/10222	237.60	
	SUP-Summit Sales LLP		3,115.00 Cr				
	Consumables GST 18%	2,640.00 Dr					
	Input SGST	237.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10223	234.00	
	SUP-Summit Sales LLP		3,068.00 Cr				
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input SGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10224	5,743.33	
	SUP-Summit Sales LLP		75,301.00 Cr				
	Steel IGST 18%	63,814.80 Dr					
	Input SGST	5,743.33 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/10225	114.60	
	SUP-Summit Sales LLP		1,889.00 Cr				
	OIE Printing & Stationery GST -18%	500.00 Dr					
	OIE -Printing & Stationery GST-12%	1,160.00 Dr					
	Input SGST	114.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10226	102.60	
	SUP-Summit Sales LLP		1,345.00 Cr				
	Electrical GST 18%	1,140.00 Dr					
	Input SGST	102.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					10,17,994.89	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,17,994.89	2,39,987.41
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10227	262.80	
	SUP-Summit Sales LLP		3,445.00 Cr				
	Steel GST 18%	2,919.99 Dr					
	Input SGST	262.80 Dr					
	OIE-Rouned Off		0.59 Cr				
	To **(as per details)**			**Purchase**	PUR/10228	720.00	
	SUP-Summit Sales LLP		9,440.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Electrical GST 18%	1,500.00 Dr					
	Input SGST	720.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10229	94.50	
	SUP-Summit Sales LLP		1,239.00 Cr				
	OIE Printing & Stationery GST -18%	1,050.00 Dr					
	Input SGST	94.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10230	3,802.14	
	SUP-Summit Sales LLP		49,850.00 Cr				
	Plumbing GST 18%	42,246.00 Dr					
	Input SGST	3,802.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10231	1,961.46	
	SUP-Summit Sales LLP		25,717.00 Cr				
	Plumbing GST 18%	21,794.00 Dr					
	Input SGST	1,961.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10232	105.00	
	SUP-Lepakshi Tarpaulin Industries		1,960.00 Cr				
	Doors, Door Frames & Hardware GST 12%	1,750.00 Dr					
	Input SGST	105.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10235	133.60	
	SUP-Lepakshi Tarpaulin Industries		3,427.00 Cr				
	Consumables -5%	1,600.00 Dr					
	Consumables GST 12%'	1,560.00 Dr					
	Input SGST	133.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10236	332.50	
	SUP-Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks & Blocks GST 5%	13,300.00 Dr					
	Input SGST	332.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10237	443.70	
	SUP-BVR Infra Projects		6,617.00 Cr				
	Furniture GST 18%	4,930.00 Dr					
	Input SGST	443.70 Dr					
	OE-Transporation -Exempt	800.00 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10238	1,330.00	
	SUP-Sri Rama Flyash Bricks		55,860.00 Cr				
	Bricks & Blocks GST 5%	53,200.00 Dr					
	Input SGST	1,330.00 Dr					
	Carried Over					10,27,180.59	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,27,180.59	2,39,987.41
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10239	216.99	
	SUP-Gautham Enterprises		2,845.00 Cr				
	Consumables GST 18%	2,411.00 Dr					
	Input SGST	216.99 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10240	328.50	
	SUP-Elegant Enterprises		4,307.00 Cr				
	Electrical GST 18%	3,650.00 Dr					
	Input SGST	328.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10243	4,054.05	
	SUP-Shubham Enterprises		53,153.00 Cr				
	Electrical GST 18%	45,045.00 Dr					
	Input SGST	4,054.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10244	1,064.70	
	SUP-Shri Ganesh Pumps & Machinery Centre		19,874.00 Cr				
	Plumbing GST 12%	17,745.00 Dr					
	Input SGST	1,064.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10245	1,006.78	
	SUP-NCL Industries Limited		13,200.00 Cr				
	RMC GST 18%	11,186.44 Dr					
	Input SGST	1,006.78 Dr					
	To **(as per details)**			**Purchase**	PUR/10246	1,510.17	
	SUP-NCL Industries Limited		19,800.00 Cr				
	RMC GST 18%	16,779.66 Dr					
	Input SGST	1,510.17 Dr					
	To **(as per details)**			**Purchase**	PUR/10247	1,510.17	
	SUP-NCL Industries Limited		19,800.00 Cr				
	RMC GST 18%	16,779.66 Dr					
	Input SGST	1,510.17 Dr					
	To **(as per details)**			**Purchase**	PUR/10248	1,510.17	
	SUP-NCL Industries Limited		19,800.00 Cr				
	RMC GST 18%	16,779.66 Dr					
	Input SGST	1,510.17 Dr					
	To **(as per details)**			**Purchase**	PUR/10249	1,510.17	
	SUP-NCL Industries Limited		19,800.00 Cr				
	RMC GST 18%	16,779.66 Dr					
	Input SGST	1,510.17 Dr					
	To **(as per details)**			**Purchase**	PUR/10250	1,258.47	
	SUP-NCL Industries Limited		16,500.00 Cr				
	RMC GST 18%	13,983.05 Dr					
	Input SGST	1,258.47 Dr					
	OIE-Rouned Off	0.01 Dr					
	Carried Over					10,41,150.76	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,41,150.76	2,39,987.41
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10251	709.50	
	SUP-Summit Sales LLP		12,529.00 Cr				
	Consumables GST 12%'	3,740.00 Dr					
	Consumables - Exempted	1,980.00 Dr					
	Consumables GST 18%	1,660.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	**730.00 Dr**					
	Electrical GST 18%	2,000.00 Dr					
	Input SGST	**709.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10254	20,930.00	
	SUP-Summit Sales LLP		1,91,360.00 Cr				
	Cement GST 28%	1,49,500.00 Dr					
	Input SGST	20,930.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10255	207.72	
	SUP-Summit Sales LLP		2,723.00 Cr				
	OIE Printing & Stationery GST -18%	2,308.00 Dr					
	Input SGST	**207.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10256	1,644.21	
	SUP-Summit Sales LLP		21,557.00 Cr				
	Plumbing GST 18%	18,269.00 Dr					
	Input SGST	1,644.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10257	68.04	
	SUP-Summit Sales LLP		**892.00 Cr**				
	Sundry Purchases GST 18%	756.00 Dr					
	Input SGST	**68.04 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10258	251.91	
	SUP-Summit Sales LLP		3,303.00 Cr				
	OIE Printing & Stationery GST -18%	2,799.00 Dr					
	Input SGST	**251.91 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/10259	483.08	
	SUP-Summit Sales LLP		6,334.00 Cr				
	Steel GST 18%	5,292.00 Dr					
	Sundry Purchases GST 18%	**75.60 Dr**					
	Input SGST	483.08 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10260	1,233.00	
	SUP-Summit Sales LLP		16,166.00 Cr				
	Sundry Purchases GST 18%	13,700.00 Dr					
	Input SGST	1,233.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10261	393.01	
	SUP-Summit Sales LLP		5,753.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Plumbing GST 18%	4,366.80 Dr					
	Input SGST	393.01 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	Carried Over					10,67,071.23	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,67,071.23	2,39,987.41
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10262	3,752.28	
	SUP-Summit Sales LLP		49,197.00 Cr				
	Plumbing GST 18%	41,692.00 Dr					
	Input SGST	3,752.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10263	2,036.52	
	SUP-Summit Sales LLP		26,701.00 Cr				
	Plumbing GST 18%	22,628.00 Dr					
	Input SGST	2,036.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10264	1,208.93	
	SUP-Summit Sales LLP		15,850.00 Cr				
	Steel GST 18%	13,387.50 Dr					
	Sundry Purchases GST 18%	**45.00 Dr**					
	Input SGST	1,208.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10265	416.16	
	SUP-Summit Sales LLP		5,456.00 Cr				
	Plumbing GST 18%	4,624.00 Dr					
	Input SGST	**416.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10266	419.66	
	SUP-Summit Sales LLP		5,733.00 Cr				
	Consumables GST 18%	4,574.00 Dr					
	Consumables -5%	**320.00 Dr**					
	Input SGST	**419.66 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10267	1,496.70	
	SUP-Summit Sales LLP		19,623.00 Cr				
	Plumbing GST 18%	16,630.00 Dr					
	Input SGST	1,496.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **OE-Input CGST**			**Journal**	JOU/10180		8,36,414.07
1-Jul-20	To **(as per details)**			**Purchase**	PUR/10268	1,467.99	
	CONT-B Basappa		19,247.00 Cr				
	LSRD-Labour Charges	6,524.00 Dr					
	LSRD-Allowance for Equipment	6,524.00 Dr					
	LSRD-Allowance for Consumables	3,263.00 Dr					
	Input SGST	1,467.99 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10269	219.38	
	SUP-Varna Media		9,148.00 Cr				
	PROMORD-Print Media 5%	8,775.00 Dr					
	Input SGST	**219.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	TDS-0.75% Contract		**66.00 Cr**				
2-Jul-20	To **(as per details)**			**Purchase**	PUR/10284	2,531.25	
	SUP-Arthi Enterprises		1,06,313.00 Cr				
	Sundry Purchases GST 5%	1,01,250.00 Dr					
	Input SGST	2,531.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					10,80,620.10	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,80,620.10	10,76,401.48
3-Jul-20	To **(as per details)**			**Purchase**	PUR/10285	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
4-Jul-20	To **(as per details)**			**Purchase**	PUR/10286	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input SGST	**292.50 Dr**					
	TDS-1.5% Contract		**49.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10287	311.85	
	SUP-Pawan Electricals Hardware		4,089.00 Cr				
	Sundry Purchases GST 18%	3,465.00 Dr					
	Input SGST	**311.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10288	99.90	
	SUP-Pawan Electricals Hardware		1,310.00 Cr				
	Sundry Purchases GST 18%	1,110.00 Dr					
	Input SGST	**99.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
8-Jul-20	To **(as per details)**			**Purchase**	PUR/10293	4,191.84	
	CONT-N Dharma Rao		54,960.00 Cr				
	LSRD-Labour Charges	18,630.00 Dr					
	LSRD-Allowance for Equipment	18,630.00 Dr					
	LSRD-Allowance for Consumables	9,316.00 Dr					
	Input SGST	4,191.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10298	1,897.13	
	SUP-Sai Vishal Enterprises		79,680.00 Cr				
	Aggregate GST 5%	75,885.00 Dr					
	Input SGST	1,897.13 Dr					
	OIE-Rouned Off	**0.74 Dr**					
	To **(as per details)**			**Purchase**	PUR/10299	10,548.00	
	SUP-Nilgiri Estates		1,38,296.00 Cr				
	Cement GST 18%	1,17,200.00 Dr					
	Input SGST	10,548.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10300	419.05	
	SUP-Sai Vishal Enterprises		17,600.00 Cr				
	Aggregate GST 5%	16,762.00 Dr					
	Input SGST	419.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10301	14,135.13	
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	Carried Over					11,13,660.75	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,13,660.75	10,76,401.48
8-Jul-20	To **(as per details)**			**Purchase**	PUR/10302	252.07	
	SUP-Gautham Traders		3,305.00 Cr				
	Steel GST 18%	2,290.73 Dr					
	OE-Transporation-18%	510.00 Dr					
	Input SGST	252.07 Dr					
	OIE-Rouned Off	0.13 Dr					
9-Jul-20	To **(as per details)**			**Purchase**	PUR/10303	1,37,555.28	
	SUP-Vasant Enterprises		18,03,503.00 Cr				
	Steel GST 18%	15,20,136.00 Dr					
	OE-Hamali Charges-18%	8,256.00 Dr					
	Input SGST	1,37,555.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10304	107.55	
	SUP-Summit Sales LLP		1,410.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,195.00 Dr					
	Input SGST	107.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10306	55.35	
	SUP-Elegant Enterprises		726.00 Cr				
	Electrical GST 18%	615.00 Dr					
	Input SGST	55.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10307	212.85	
	SUP-Dilpreet Hardware		2,791.00 Cr				
	Doors, Door Franes & Hardware GST 18%	325.00 Dr					
	Plumbing GST 18%	2,040.00 Dr					
	Input SGST	212.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10308	106.27	
	SUP-Reflections Electricals (P) Ltd.		1,393.00 Cr				
	Electrical GST 18%	1,180.80 Dr					
	Input SGST	106.27 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10309	50.00	
	SUP-Lepakshi Tarpaulin Industries		2,100.00 Cr				
	Consumables -5%	2,000.00 Dr					
	Input SGST	50.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10310	97.38	
	SUP-Summit Sales LLP		1,277.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,082.00 Dr					
	Input SGST	97.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10311	927.00	
	SUP-Summit Sales LLP		12,154.00 Cr				
	Equipment GST 18%	4,880.00 Dr					
	Electrical GST 18%	4,930.00 Dr					
	Doors, Door Franes & Hardware GST 18%	490.00 Dr					
	Input SGST	927.00 Dr					
	Carried Over					12,53,024.50	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,53,024.50	10,76,401.48
16-Jul-20	To **(as per details)**			**Purchase**	PUR/10312	280.22	
	SUP-Summit Sales LLP		3,674.00 Cr				
	Tools GST 18%	3,113.50 Dr					
	Input SGST	280.22 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10313	3,723.48	
	SUP-Summit Sales LLP		48,819.00 Cr				
	Electrical GST 18%	41,372.00 Dr					
	Input SGST	3,723.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10315	16,383.60	
	CONT-N Dharma Rao		2,14,807.00 Cr				
	LSRD-Labour Charges	72,816.00 Dr					
	LSRD-Allowance for Equipment	72,816.00 Dr					
	LSRD-Allowance for Consumables	36,408.00 Dr					
	Input SGST	16,383.60 Dr					
	OIE-Rouned Off		0.20 Cr				
17-Jul-20	To **(as per details)**			**Purchase**	PUR/10316	180.00	
	SUP-Shri Ganesh Pumps & Machinery Centre		2,360.00 Cr				
	Plumbing GST 18%	2,000.00 Dr					
	Input SGST	180.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10319	2,563.04	
	SUP-Summit Sales LLP		33,604.00 Cr				
	Steel GST 18%	28,478.23 Dr					
	Input SGST	2,563.04 Dr					
	OIE-Rouned Off		0.31 Cr				
	To **(as per details)**			**Purchase**	PUR/10320	34,650.00	
	SUP-Paridhi Ispat		4,54,300.00 Cr				
	Steel GST 18%	3,85,000.00 Dr					
	Input SGST	34,650.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10321	81,776.25	
	SUP-Paridhi Ispat		10,72,178.00 Cr				
	Steel GST 18%	9,08,625.00 Dr					
	Input SGST	81,776.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10322	681.66	
	SUP-Summit Sales LLP		8,937.00 Cr				
	Plumbing GST 18%	7,574.00 Dr					
	Input SGST	681.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/10323	1,464.75	
	SUP-Summit Sales LLP		19,205.00 Cr				
	Steel GST 18%	16,275.00 Dr					
	Input SGST	1,464.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10324	3,776.04	
	SUP-Shri Ganesh Pumps & Machinery Centre		70,486.00 Cr				
	Plumbing GST 12%	62,934.00 Dr					
	Input SGST	3,776.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	Carried Over					13,98,503.54	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,98,503.54	10,76,401.48
18-Jul-20	To **(as per details)**			**Purchase**	PUR/10325	60.00	
	SUP-Summit Sales LLP		2,520.00 Cr				
	Consumables -5%	2,400.00 Dr					
	Input SGST	**60.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10326	90.00	
	SUP-Summit Sales LLP		3,780.00 Cr				
	Consumables -5%	3,600.00 Dr					
	Input SGST	**90.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10327	47.25	
	SUP-Summit Sales LLP		**620.00 Cr**				
	Tools GST 18%	**525.00 Dr**					
	Input SGST	**47.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10328	2,508.21	
	SUP-Summit Sales LLP		32,885.00 Cr				
	Plumbing GST 18%	27,869.00 Dr					
	Input SGST	2,508.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10329	3,784.50	
	SUP-Summit Sales LLP		49,619.00 Cr				
	Plumbing GST 18%	42,050.00 Dr					
	Input SGST	3,784.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10330	2,769.39	
	SUP-Summit Sales LLP		36,310.00 Cr				
	Sundry Purchases GST 18%	**950.00 Dr**					
	Doors, Door Franes & Hardware GST 18%	1,510.00 Dr					
	Plumbing GST 18%	28,311.00 Dr					
	Input SGST	2,769.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10331	831.60	
	SUP-Summit Sales LLP		10,903.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,240.00 Dr					
	Input SGST	**831.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10332	13,125.00	
	SUP-Patel Enterprises		1,20,000.00 Cr				
	Cement GST 28%	93,750.00 Dr					
	Input SGST	13,125.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10333	13,671.88	
	SUP-Patel Enterprises		1,25,000.00 Cr				
	Cement GST 28%	97,656.25 Dr					
	Input SGST	13,671.88 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10334	650.00	
	SUP-Sai Vishal Enterprises		27,300.00 Cr				
	Aggregate GST 5%	26,000.00 Dr					
	Input SGST	**650.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10335	523.80	
	SP-Sree Sai Sharanya Enterprises		22,000.00 Cr				
	Aggregate GST 5%	20,952.00 Dr					
	Input SGST	**523.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					14,36,565.17	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,36,565.17	10,76,401.48
18-Jul-20	To **(as per details)**			**Purchase**	PUR/10336	190.26	
	SUP-SVR Pumps & Allied Services		2,495.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,114.00 Dr					
	Input SGST	190.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10337	6,697.87	
	SP-Summit Sales LLP Common Expenses		82,234.00 Cr				
	PS-Admin-Audit	74,420.74 Dr					
	Input SGST	6,697.87 Dr					
	OIE-Rouned Off		0.48 Cr				
	TDS-7.50% Professional Charges		5,582.00 Cr				
20-Jul-20	To **(as per details)**			**Purchase**	PUR/10338	121.50	
	SUP-Summit Sales LLP		1,593.00 Cr				
	Equipment GST 18%	1,350.00 Dr					
	Input SGST	121.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10339	2,163.42	
	SUP-Summit Sales LLP		28,365.00 Cr				
	Plumbing GST 18%	22,784.00 Dr					
	Sundry Purchases GST 18%	1,254.00 Dr					
	Input SGST	2,163.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/10340	12.00	
	SUP-Summit Sales LLP		224.00 Cr				
	Consumables GST 12%'	200.00 Dr					
	Input SGST	12.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10341	3,227.58	
	SUP-Summit Sales LLP		42,317.00 Cr				
	Plumbing GST 18%	35,862.00 Dr					
	Input SGST	3,227.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10342	1,879.29	
	SUP-Summit Sales LLP		24,640.00 Cr				
	Doors, Door Franes & Hardware GST 18%	730.00 Dr					
	Plumbing GST 18%	20,151.00 Dr					
	Input SGST	1,879.29 Dr					
	OIE-Rouned Off	0.42 Dr					
	To **(as per details)**			**Purchase**	PUR/10343	1,462.50	
	SUP-Sri Sai Rohit Marketing Company		19,175.00 Cr				
	Doors, Door Franes & Hardware GST 18%	16,250.00 Dr					
	Input SGST	1,462.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10344	211.05	
	SUP-Summit Sales LLP		2,767.00 Cr				
	Electrical GST 18%	2,345.00 Dr					
	Input SGST	211.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10345	285.30	
	SP-Jai Mathaji Traders		3,740.00 Cr				
	Sundry Purchases GST 18%	3,170.00 Dr					
	Input SGST	285.30 Dr					
	OIE-Rouned Off		0.60 Cr				
	Carried Over					14,52,815.94	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,52,815.94	10,76,401.48
20-Jul-20	To **(as per details)**			**Purchase**	PUR/10346	441.90	
	SP-Jai Mathaji Traders		5,794.00 Cr				
	Sundry Purchases GST 18%	4,910.00 Dr					
	Input SGST	441.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10347	114.12	
	SP-Jai Mathaji Traders		1,496.00 Cr				
	Sundry Purchases GST 18%	1,268.00 Dr					
	Input SGST	114.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10348	69,930.00	
	CONT-Kailash Panday Construction Acct		9,16,860.00 Cr				
	LSRD-Labour Charges	3,10,800.00 Dr					
	LSRD-Allowance for Equipment	3,10,800.00 Dr					
	LSRD-Allowance for Consumables	1,55,400.00 Dr					
	Input SGST	69,930.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10349	948.15	
	CONT-B Basappa		12,431.00 Cr				
	LSRD-Labour Charges	4,214.00 Dr					
	LSRD-Allowance for Equipment	4,214.00 Dr					
	LSRD-Allowance for Consumables	2,107.00 Dr					
	Input SGST	948.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10350	1,627.88	
	SUP-Social DNA		21,072.00 Cr				
	PROMORD-Print Media GST 18%	18,087.56 Dr					
	Input SGST	1,627.88 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-1.5% Contract		271.00 Cr				
22-Jul-20	To **(as per details)**			**Purchase**	PUR/10352	450.00	
	SUP-Summit Sales LLP		8,400.00 Cr				
	Electrical GST 12%	7,500.00 Dr					
	Input SGST	450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10353	410.40	
	SUP-Summit Sales LLP		5,381.00 Cr				
	Electrical GST 18%	4,560.00 Dr					
	Input SGST	410.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10354	84.42	
	SUP-Summit Sales LLP		1,107.00 Cr				
	Electrical GST 18%	938.00 Dr					
	Input SGST	84.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/10355	680.40	
	SUP-Summit Sales LLP		8,921.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,560.00 Dr					
	Input SGST	680.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					15,27,503.21	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,27,503.21	10,76,401.48
22-Jul-20	To **(as per details)**			**Purchase**	PUR/10356	469.90	
	SUP-Summit Sales LLP		7,726.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Consumables -5%	640.00 Dr					
	Consumables GST 18%	3,510.00 Dr					
	Input SGST	469.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10357	156.69	
	SUP-Summit Sales LLP		2,054.00 Cr				
	Steel GST 18%	1,730.36 Dr					
	Sundry Purchases GST 18%	10.63 Dr					
	Input SGST	156.69 Dr					
	OIE-Rouned Off		0.37 Cr				
	To **(as per details)**			**Purchase**	PUR/10358	94.50	
	SUP-Elegant Enterprises		1,239.00 Cr				
	Electrical GST 18%	1,050.00 Dr					
	Input SGST	94.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10359	32.89	
	SUP-Praful Sanitary		431.00 Cr				
	Plumbing GST 18%	365.40 Dr					
	Input SGST	32.89 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/10360	1,081.65	
	SUP-Summit Sales LLP		18,008.00 Cr				
	Consumables - Exempted	1,980.00 Dr					
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Sundry Purchases GST 12%	3,740.00 Dr					
	Consumables GST 18%	1,660.00 Dr					
	Tools GST 18%	5,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,865.00 Dr					
	Input SGST	1,081.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10361	2,313.18	
	SUP-Summit Sales LLP		30,328.00 Cr				
	Plumbing GST 18%	25,702.00 Dr					
	Input SGST	2,313.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10362	19,670.00	
	SUP-Summit Sales LLP		1,79,840.00 Cr				
	Cement GST 28%	1,40,500.00 Dr					
	Input SGST	19,670.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10363	18,410.00	
	SUP-Summit Sales LLP		1,68,320.00 Cr				
	Cement GST 28%	1,31,500.00 Dr					
	Input SGST	18,410.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10364	3,456.00	
	SUP-Sri Sai Rohit Marketing Company		45,312.00 Cr				
	Doors, Door Franes & Hardware GST 18%	38,400.00 Dr					
	Input SGST	3,456.00 Dr					
	Carried Over					15,73,188.02	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,73,188.02	10,76,401.48
22-Jul-20	To **(as per details)**			**Purchase**	PUR/10365	207.00	
	SUP-Sri Balaji Enterprises		2,714.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,300.00 Dr					
	Input SGST	207.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10366	44.01	
	SUP-Summit Sales LLP		577.00 Cr				
	Electrical GST 18%	489.00 Dr					
	Input SGST	44.01 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/10367	83.25	
	SUP-Summit Sales LLP		1,092.00 Cr				
	Consumables GST 18%	925.00 Dr					
	Input SGST	83.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10368	5,040.00	
	SUP-Linus Consultants Pvt Ltd		66,080.00 Cr				
	Furniture GST 18%	56,000.00 Dr					
	Input SGST	5,040.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10369	5,670.00	
	SUP-Linus Consultants Pvt Ltd		74,340.00 Cr				
	Furniture GST 18%	63,000.00 Dr					
	Input SGST	5,670.00 Dr					
23-Jul-20	To **(as per details)**			**Purchase**	PUR/10372	321.43	
	SUP-Sai Vishal Enterprises		13,500.00 Cr				
	Aggregate GST 5%	12,857.00 Dr					
	Input SGST	321.43 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/10373		
	CONT- K Krishna		18,373.00 Cr				
	LSUD-Labour Charges	7,349.00 Dr					
	LSUD-Allowance for Equipment	7,349.00 Dr					
	LSUD-Allowance for Consumables	3,675.00 Dr					
	Input SGST						
25-Jul-20	To **(as per details)**			**Purchase**	PUR/10376	1,135.70	
	SUP-Sai Vishal Enterprises		47,700.00 Cr				
	Aggregate GST 5%	45,428.00 Dr					
	Input SGST	1,135.70 Dr					
	OIE-Rouned Off	0.60 Dr					
	To **(as per details)**			**Purchase**	PUR/10377	466.65	
	SP-Sree Sai Sharanya Enterprises		19,600.00 Cr				
	Aggregate GST 5%	18,666.00 Dr					
	Input SGST	466.65 Dr					
	OIE-Rouned Off	0.70 Dr					
	To **(as per details)**			**Purchase**	PUR/10378	1,076.49	
	SP-Summit Sales LLP Logistics		13,217.00 Cr				
	PROMORD-Print Media GST 18%	11,961.00 Dr					
	Input SGST	1,076.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	TDS-7.50% Professional Charges		897.00 Cr				
	Carried Over					15,87,232.55	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,87,232.55	10,76,401.48
25-Jul-20	To **(as per details)**			**Purchase**	PUR/10381	6,247.98	
	CONT-N Dharma Rao		81,918.00 Cr				
	LSRD-Labour Charges	27,769.00 Dr					
	LSRD-Allowance for Equipment	27,769.00 Dr					
	LSRD-Allowance for Consumables	13,884.00 Dr					
	Input SGST	6,247.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
27-Jul-20	To **(as per details)**			**Purchase**	PUR/10382	53,954.28	
	SUP-Cemex Infra		7,07,401.00 Cr				
	RMC GST 18%	5,99,492.03 Dr					
	Input SGST	53,954.28 Dr					
	OIE-Rouned Off	**0.41 Dr**					
	To **(as per details)**			**Purchase**	PUR/10383	2,904.66	
	SUP-Summit Sales LLP		38,083.00 Cr				
	Plumbing GST 18%	32,274.00 Dr					
	Input SGST	2,904.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10384	81.08	
	SUP-Shah Traders		1,063.00 Cr				
	Steel GST 18%	900.90 Dr					
	Input SGST	81.08 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10385	4,050.00	
	SUP-Sri Raja Rajeswara Traders		53,100.00 Cr				
	Doors, Door Franes & Hardware GST 18%	45,000.00 Dr					
	Input SGST	4,050.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10386	508.50	
	SUP-Summit Sales LLP		6,667.00 Cr				
	Plumbing GST 18%	5,650.00 Dr					
	Input SGST	508.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10387	508.50	
	SUP-Summit Sales LLP		6,667.00 Cr				
	Plumbing GST 18%	5,650.00 Dr					
	Input SGST	508.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10388	476.10	
	SUP-Summit Sales LLP		6,242.00 Cr				
	Plumbing GST 18%	5,290.00 Dr					
	Input SGST	476.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10389	24.00	
	SUP-Summit Sales LLP		448.00 Cr				
	Consumables GST 12%'	400.00 Dr					
	Input SGST	24.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10390	544.50	
	SUP-Summit Sales LLP		7,139.00 Cr				
	Plumbing GST 18%	6,050.00 Dr					
	Input SGST	544.50 Dr					
	Carried Over					16,56,532.15	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,56,532.15	10,76,401.48
27-Jul-20	To **(as per details)**			**Purchase**	PUR/10391	3,980.88	
	SUP-Summit Sales LLP		52,194.00 Cr				
	Doors, Door Franes & Hardware GST 18%	630.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Electrical GST 18%	42,602.00 Dr					
	Input SGST	3,980.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10392	7,053.84	
	SUP-Ganesh Tiles & Sanitary		92,484.00 Cr				
	Tiles, Granite, Etc. GST 18%	78,376.00 Dr					
	Input SGST	7,053.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10393	496.80	
	CONT-B Basappa		6,514.00 Cr				
	LSRD-Labour Charges	2,208.00 Dr					
	LSRD-Allowance for Equipment	2,208.00 Dr					
	LSRD-Allowance for Consumables	1,104.00 Dr					
	Input SGST	496.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10394	3,061.80	
	CONT-N Dharma Rao		40,144.00 Cr				
	LSRD-Labour Charges	13,608.00 Dr					
	LSRD-Allowance for Equipment	13,608.00 Dr					
	LSRD-Allowance for Consumables	6,804.00 Dr					
	Input SGST	3,061.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
28-Jul-20	To **(as per details)**			**Purchase**	PUR/10396	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10397	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10398	1,098.31	
	SUP-NCL Industries Limited		14,400.00 Cr				
	RMC GST 18%	12,203.39 Dr					
	Input SGST	1,098.31 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10399	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10400	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10401	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input SGST	1,647.46 Dr					
	Carried Over					16,80,461.08	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,80,461.08	10,76,401.48
28-Jul-20	To **(as per details)**			**Purchase**	PUR/10402	1,35,147.96	
	SUP-Vasant Enterprises		17,71,940.00 Cr				
	Steel GST 18%	15,01,644.00 Dr					
	Input SGST	1,35,147.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
30-Jul-20	To **(as per details)**			**Purchase**	PUR/10404	2,563.04	
	SUP-Summit Sales LLP		33,604.00 Cr				
	Sundry Purchases GST 18%	**145.07 Dr**					
	Steel GST 18%	28,333.16 Dr					
	Input SGST	2,563.04 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	To **(as per details)**			**Purchase**	PUR/10405	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Tools GST 18%	**765.00 Dr**					
	Doors, Door Franes & Hardware GST 18%	4,000.00 Dr					
	Input SGST	**428.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10406	999.90	
	SUP-Summit Sales LLP		13,110.00 Cr				
	Electrical GST 18%	11,110.00 Dr					
	Input SGST	**999.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10407	410.40	
	SUP-Summit Sales LLP		5,381.00 Cr				
	Electrical GST 18%	4,560.00 Dr					
	Input SGST	**410.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10408	961.20	
	SUP-Summit Sales LLP		12,602.00 Cr				
	Plumbing GST 18%	10,680.00 Dr					
	Input SGST	**961.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10409	225.00	
	SUP-Summit Sales LLP		2,950.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,500.00 Dr					
	Input SGST	**225.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10410	673.20	
	SUP-Summit Sales LLP		8,826.00 Cr				
	Chemicals GST 18%	7,480.00 Dr					
	Input SGST	**673.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10411	217.80	
	SUP-Summit Sales LLP		2,856.00 Cr				
	Plumbing GST 18%	2,420.00 Dr					
	Input SGST	**217.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10412	65.52	
	SUP-Summit Sales LLP		**859.00 Cr**				
	OIE Printing & Stationery GST -18%	**728.00 Dr**					
	Input SGST	**65.52 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					18,22,153.95	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,22,153.95	10,76,401.48
30-Jul-20	To **(as per details)**			**Purchase**	PUR/10413	495.72	
	SUP-Summit Sales LLP		6,499.00 Cr				
	Sundry Purchases GST 18%	5,508.00 Dr					
	Input SGST	495.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10414	150.00	
	SUP-Summit Sales LLP		6,300.00 Cr				
	Consumables -5%	6,000.00 Dr					
	Input SGST	150.00 Dr					
31-Jul-20	To **(as per details)**			**Purchase**	PUR/10415	18,752.40	
	SUP-Sri Balaji Enterprises		2,45,865.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,08,360.00 Dr					
	Input SGST	18,752.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10416	10,138.77	
	SUP-Summit Sales LLP		1,32,931.00 Cr				
	Electrical GST 18%	1,12,653.00 Dr					
	Input SGST	10,138.77 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	By **OE-Input CGST**			**Journal**	JOU/10264		7,75,289.36
1-Aug-20	By **(as per details)**			**Debit Note**	DN/10021		3,723.48
	SUP-Summit Sales LLP	48,819.00 Dr					
	Electrical GST 18%		41,372.00 Cr				
	Input SGST		3,723.48 Cr				
	OIE-Rouned Off		**0.04 Cr**				
3-Aug-20	To **(as per details)**			**Purchase**	PUR/10417	353.16	
	SP-Jai Mathaji Traders		4,630.00 Cr				
	Sundry Purchases GST 18%	3,924.00 Dr					
	Input SGST	353.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10418	299.16	
	SP-Jai Mathaji Traders		3,922.00 Cr				
	Sundry Purchases GST 18%	3,324.00 Dr					
	Input SGST	299.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10419	227.52	
	SP-Jai Mathaji Traders		2,983.00 Cr				
	Sundry Purchases GST 18%	2,528.00 Dr					
	Input SGST	227.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10420	525.00	
	SP-Sree Sai Sharanya Enterprises		22,050.00 Cr				
	Aggregate GST 5%	21,000.00 Dr					
	Input SGST	525.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10421	321.45	
	SUP-Sai Vishal Enterprises		13,500.00 Cr				
	Aggregate GST 5%	12,858.00 Dr					
	Input SGST	321.45 Dr					
	OIE-Rouned Off		**0.90 Cr**				
	Carried Over					18,53,417.13	18,55,414.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,53,417.13	18,55,414.32
6-Aug-20	To **(as per details)**			**Purchase**	PUR/10423	216.00	
	SUP-Sri Sai Rohit Marketing Company		2,832.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,400.00 Dr					
	Input SGST	**216.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10424	20,125.00	
	SUP-Summit Sales LLP		1,84,000.00 Cr				
	Cement GST 28%	1,43,750.00 Dr					
	Input SGST	20,125.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10425	133.38	
	SUP-Summit Sales LLP		2,367.00 Cr				
	OIE -Printing & Stationery GST-12%	1,854.00 Dr					
	OIE Printing & Stationery GST -18%	246.00 Dr					
	Input SGST	133.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10426	489.00	
	SUP-Summit Sales LLP		6,658.00 Cr				
	OIE Printing & Stationery GST -18%	4,940.00 Dr					
	OIE -Printing & Stationery GST-12%	740.00 Dr					
	Input SGST	489.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10427	66.69	
	SUP-Summit Sales LLP		874.00 Cr				
	Plumbing GST 18%	741.00 Dr					
	Input SGST	66.69 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/10428	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Consumables GST 18%	6,500.00 Dr					
	Input SGST	585.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10429	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Tools GST 18%	2,100.00 Dr					
	Input SGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10430	338.40	
	SUP-Summit Sales LLP		4,437.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,760.00 Dr					
	Input SGST	338.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10431	2,798.10	
	SUP-Summit Sales LLP		36,686.00 Cr				
	Doors, Door Franes & Hardware GST 18%	31,090.00 Dr					
	Input SGST	2,798.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10432	75,096.61	
	SUP-Cemex Infra		9,84,600.00 Cr				
	RMC GST 18%	8,34,406.77 Dr					
	Input SGST	75,096.61 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	Carried Over					19,53,454.31	18,55,414.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,53,454.31	18,55,414.32
7-Aug-20	To **(as per details)**			**Purchase**	PUR/10433	2,402.54	
	SUP-Cemex Infra		31,500.00 Cr				
	RMC GST 18%	26,694.91 Dr					
	Input SGST	2,402.54 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10434	369.81	
	SUP-Elegant Enterprises		4,849.00 Cr				
	Electrical GST 18%	4,109.00 Dr					
	Input SGST	**369.81 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10435	30.60	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		401.00 Cr				
	Plumbing GST 18%	340.00 Dr					
	Input SGST	**30.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10436	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10437	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input SGST	**292.50 Dr**					
	TDS-1.5% Contract		**49.00 Cr**				
11-Aug-20	To **(as per details)**			**Purchase**	PUR/10439	788.40	
	CONT-N Dharma Rao		10,337.00 Cr				
	LSRD-Labour Charges	3,504.00 Dr					
	LSRD-Allowance for Equipment	3,504.00 Dr					
	LSRD-Allowance for Consumables	1,752.00 Dr					
	Input SGST	**788.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
12-Aug-20	By **(as per details)**			**Debit Note**	DN/10023		15,473.61
	CONT-Yousuf Ali	2,02,876.00 Dr					
	False Celing GST 18%		1,71,929.00 Cr				
	Input SGST		15,473.61 Cr				
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10440	10,075.50	
	SP-Summit Sales LLP Logistics		1,32,101.00 Cr				
	PS-Customer Relation	1,11,950.00 Dr					
	Input SGST	10,075.50 Dr					
13-Aug-20	To **(as per details)**			**Purchase**	PUR/10442	2,833.33	
	SUP-Summit Sales LLP		37,148.00 Cr				
	Steel GST 18%	31,038.00 Dr					
	Sundry Purchases GST 18%	443.40 Dr					
	Input SGST	2,833.33 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	Carried Over					19,71,392.24	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,71,392.24	18,70,887.93
13-Aug-20	To **(as per details)**			**Purchase**	PUR/10450	47,250.00	
	CONT-Kailash Panday Construction Acct		6,19,500.00 Cr				
	LSUD-Labour Charges	2,10,000.00 Dr					
	LSUD-Allowance for Equipment	2,10,000.00 Dr					
	LSUD-Allowance for Consumables	1,05,000.00 Dr					
	Input SGST	47,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10451	438.38	
	SUP-Summit Sales LLP		6,809.00 Cr				
	Consumables - Exempted	830.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables GST 18%	4,782.00 Dr					
	Input SGST	438.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10452	126.00	
	SUP-Summit Sales LLP		2,352.00 Cr				
	Electrical GST 12%	2,100.00 Dr					
	Input SGST	126.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10455	224.82	
	SUP-Summit Sales LLP		2,948.00 Cr				
	Doors, Door Franes & Hardware GST 18%	500.00 Dr					
	Plumbing GST 18%	1,998.00 Dr					
	Input SGST	224.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10456	3,591.00	
	SUP-Summit Sales LLP		47,082.00 Cr				
	Doors, Door Franes & Hardware GST 18%	39,900.00 Dr					
	Input SGST	3,591.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10457	267.30	
	SUP-Summit Sales LLP		3,505.00 Cr				
	Plumbing GST 18%	2,310.00 Dr					
	Paints GST 18%	430.00 Dr					
	Chemicals GST 18%	230.00 Dr					
	Input SGST	267.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10458	24.00	
	SUP-Summit Sales LLP		448.00 Cr				
	Consumables GST 12%'	400.00 Dr					
	Input SGST	24.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10459	41,580.00	
	CONT-Kailash Panday Construction Acct		5,45,160.00 Cr				
	LSUD-Labour Charges	1,84,800.00 Dr					
	LSUD-Allowance for Equipment	1,84,800.00 Dr					
	LSUD-Allowance for Consumables	92,400.00 Dr					
	Input SGST	41,580.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10463	1,292.76	
	SUP-Summit Sales LLP		16,950.00 Cr				
	Steel GST 18%	14,364.00 Dr					
	Input SGST	1,292.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	Carried Over					20,66,186.50	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,66,186.50	18,70,887.93
13-Aug-20	To **(as per details)**			**Purchase**	PUR/10464	2,771.51	
	SUP-Summit Sales LLP		36,338.00 Cr				
	Steel GST 18%	30,576.00 Dr					
	Sundry Purchases GST 18%	218.50 Dr					
	Input SGST	2,771.51 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10465	675.00	
	SUP-Summit Sales LLP		8,850.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,500.00 Dr					
	Input SGST	675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10466	756.00	
	SUP-Summit Sales LLP		9,912.00 Cr				
	Tools GST 18%	8,400.00 Dr					
	Input SGST	756.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10467	897.16	
	SUP-Summit Sales LLP		11,763.00 Cr				
	Steel GST 18%	9,828.00 Dr					
	Sundry Purchases GST 18%	140.40 Dr					
	Input SGST	897.16 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10468	93.60	
	SUP-Summit Sales LLP		1,747.00 Cr				
	Consumables GST 12%'	1,560.00 Dr					
	Input SGST	93.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10469	140.40	
	SUP-Summit Sales LLP		1,841.00 Cr				
	OIE Printing & Stationery GST -18%	1,560.00 Dr					
	Input SGST	140.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10470	332.50	
	SUP-Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks & Blocks GST 5%	13,300.00 Dr					
	Input SGST	332.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10471	3,706.20	
	SUP-Summit Sales LLP		48,592.00 Cr				
	Electrical GST 18%	39,430.00 Dr					
	Tools GST 18%	250.00 Dr					
	Plumbing GST 18%	1,500.00 Dr					
	Input SGST	3,706.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10472	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input SGST	585.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10473	108.00	
	SUP-Gautham Enterprises		1,416.00 Cr				
	OIE-Office Maintenance -URD	1,200.00 Dr					
	Input SGST	108.00 Dr					
	Carried Over					20,76,251.87	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,76,251.87	18,70,887.93
14-Aug-20	To **(as per details)**			**Purchase**	PUR/10474	538.20	
	CONT-A Ramulu		7,056.00 Cr				
	LSRD-Labour Charges	2,392.00 Dr					
	LSRD-Allowance for Equipment	2,392.00 Dr					
	LSRD-Allowance for Consumables	1,196.00 Dr					
	Input SGST	538.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10475	1,465.20	
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10476	382.50	
	CONT-A Ramulu		5,015.00 Cr				
	LSRD-Labour Charges	1,700.00 Dr					
	LSRD-Allowance for Equipment	1,700.00 Dr					
	LSRD-Allowance for Consumables	850.00 Dr					
	Input SGST	382.50 Dr					
18-Aug-20	To **(as per details)**			**Purchase**	PUR/10477	983.33	
	SUP-Sai Vishal Enterprises		41,300.00 Cr				
	Aggregate GST 5%	39,333.00 Dr					
	Input SGST	983.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
19-Aug-20	To **(as per details)**			**Purchase**	PUR/10478	5,237.93	
	SP-Summit Sales LLP Logistics		64,310.00 Cr				
	PS-Purchase	58,199.20 Dr					
	Input SGST	5,237.93 Dr					
	TDS-7.50% Professional Charges		4,365.00 Cr				
	OIE-Rouned Off		**0.06 Cr**				
27-Aug-20	To **(as per details)**			**Purchase**	PUR/10483	46.86	
	SUP-Sri Bhavani Digital		**869.00 Cr**				
	PROMORD-Print Media GST 12%	781.00 Dr					
	Input SGST	**46.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	TDS-0.75% Contract		**6.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10484	330.48	
	SUP-Summit Sales LLP		4,333.00 Cr				
	Sundry Purchases GST 18%	3,672.00 Dr					
	Input SGST	330.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10485	3,328.20	
	SUP-Summit Sales LLP		43,636.00 Cr				
	Plumbing GST 18%	36,980.00 Dr					
	Input SGST	3,328.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10486	3,005.37	
	SUP-Summit Sales LLP		39,404.00 Cr				
	Plumbing GST 18%	33,393.00 Dr					
	Input SGST	3,005.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					20,91,569.94	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,91,569.94	18,70,887.93
27-Aug-20	To **(as per details)**			**Purchase**	PUR/10487	1,003.14	
	SUP-Summit Sales LLP		13,152.00 Cr				
	Plumbing GST 18%	11,146.00 Dr					
	Input SGST	1,003.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10488	2,222.10	
	SUP-Summit Sales LLP		29,134.00 Cr				
	Plumbing GST 18%	24,690.00 Dr					
	Input SGST	2,222.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10489	3,809.43	
	SUP-Summit Sales LLP		49,946.00 Cr				
	Plumbing GST 18%	42,327.00 Dr					
	Input SGST	3,809.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10490	1,548.18	
	SUP-Summit Sales LLP		20,298.00 Cr				
	Electrical GST 18%	17,202.00 Dr					
	Input SGST	1,548.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10491	5,115.42	
	SUP-Summit Sales LLP		67,069.00 Cr				
	Electrical GST 18%	56,838.00 Dr					
	Input SGST	5,115.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10492	555.30	
	SUP-Summit Sales LLP		7,281.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,170.00 Dr					
	Input SGST	**555.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10493	1,086.84	
	SUP-Summit Sales LLP		14,250.00 Cr				
	Electrical GST 18%	12,076.00 Dr					
	Input SGST	1,086.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10494	871.38	
	SUP-Summit Sales LLP		11,425.00 Cr				
	Plumbing GST 18%	9,682.00 Dr					
	Input SGST	**871.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10495	1,171.80	
	SUP-Summit Sales LLP		15,364.00 Cr				
	Steel GST 18%	13,020.00 Dr					
	Input SGST	1,171.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10496	104.85	
	SUP-Summit Sales LLP		1,375.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,165.00 Dr					
	Input SGST	**104.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					21,09,058.38	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,09,058.38	18,70,887.93
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10497	1,209.60	
	SUP-Summit Sales LLP		15,859.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,440.00 Dr					
	Input SGST	1,209.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10498	872.64	
	SUP-Summit Sales LLP		11,441.00 Cr				
	Electrical GST 18%	9,696.00 Dr					
	Input SGST	872.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10499	318.06	
	SUP-Summit Sales LLP		4,170.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,534.00 Dr					
	Input SGST	318.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10500	1,608.75	
	SUP-Summit Sales LLP		21,093.00 Cr				
	Electrical GST 18%	17,875.00 Dr					
	Input SGST	1,608.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10501	150.00	
	SUP-Summit Sales LLP		6,300.00 Cr				
	Consumables -5%	6,000.00 Dr					
	Input SGST	150.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10503	1,688.40	
	SUP-Summit Sales LLP		22,137.00 Cr				
	Plumbing GST 18%	18,760.00 Dr					
	Input SGST	1,688.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10504	1,034.28	
	SUP-Shri Ganesh Pumps & Machinery Centre		19,307.00 Cr				
	Plumbing GST 12%	17,238.00 Dr					
	Input SGST	1,034.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10505	2,957.85	
	SUP-Summit Sales LLP		38,781.00 Cr				
	Electrical GST 18%	32,865.00 Dr					
	Input SGST	2,957.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10506	12.60	
	SUP-Summit Sales LLP		**235.00 Cr**				
	OIE -Printing & Stationery GST-12%	**210.00 Dr**					
	Input SGST	**12.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10507	113.04	
	SUP-Summit Sales LLP		1,482.00 Cr				
	Consumables GST 18%	1,256.00 Dr					
	Input SGST	113.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					21,19,023.60	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,19,023.60	18,70,887.93
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10508	660.96	
	SUP-Summit Sales LLP		8,666.00 Cr				
	Sundry Purchases GST 18%	7,344.00 Dr					
	Input SGST	660.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10509	324.00	
	SUP-Summit Sales LLP		6,048.00 Cr				
	Electrical GST 12%	5,400.00 Dr					
	Input SGST	324.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10510	1,112.94	
	SUP-Summit Sales LLP		14,592.00 Cr				
	Electrical GST 18%	12,366.00 Dr					
	Input SGST	1,112.94 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10511	2,583.27	
	SUP-Liberty21 Ventures Private Limited		33,870.00 Cr				
	Doors, Door Franes & Hardware GST 18%	28,703.00 Dr					
	Input SGST	2,583.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10512	495.00	
	SUP-Elegant Enterprises		6,490.00 Cr				
	Electrical GST 18%	5,500.00 Dr					
	Input SGST	495.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10513	1,004.85	
	SUP-Sri Raja Rajeswara Traders		13,200.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,165.00 Dr					
	OE-Hamali Charges-Exempt	25.00 Dr					
	Input SGST	1,004.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10515	192.20	
	SUP-Gautham Enterprises		2,520.00 Cr				
	Consumables GST 18%	2,135.58 Dr					
	Input SGST	192.20 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10516	154.45	
	SUP-Ganji Venkannah &Sons		2,025.00 Cr				
	Paints GST 18%	1,716.09 Dr					
	Input SGST	154.45 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/10517	850.50	
	SUP-Elegant Enterprises		11,151.00 Cr				
	Electrical GST 18%	9,450.00 Dr					
	Input SGST	850.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10518	1,650.00	
	SUP-Global Safety Solutions		69,300.00 Cr				
	Sundry Purchases GST 5%	66,000.00 Dr					
	Input SGST	1,650.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10519	18,095.00	
	SUP-Summit Sales LLP		1,65,440.00 Cr				
	Cement GST 28%	1,29,250.00 Dr					
	Input SGST	18,095.00 Dr					
	Carried Over					21,46,146.77	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,46,146.77	18,70,887.93
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10520	19,250.00	
	SUP-Summit Sales LLP		1,76,000.00 Cr				
	Cement GST 28%	1,37,500.00 Dr					
	Input SGST	19,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10521	2,826.36	
	SUP-Praful Sanitary		37,057.00 Cr				
	Plumbing GST 18%	31,404.00 Dr					
	Input SGST	2,826.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10522	2,237.13	
	SUP-Praful Sanitary		29,331.00 Cr				
	Plumbing GST 18%	24,857.04 Dr					
	Input SGST	2,237.13 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10523	1,556.76	
	SUP-Social DNA		20,151.00 Cr				
	PROMORD-Print Media GST 18%	17,297.30 Dr					
	Input SGST	1,556.76 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	TDS-1.5% Contract		**260.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10525	2,608.38	
	SUP-Prakash Marketing		34,199.00 Cr				
	Equipment GST 18%	28,982.00 Dr					
	Input SGST	2,608.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10526	665.00	
	SUP-Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks & Blocks GST 5%	26,600.00 Dr					
	Input SGST	**665.00 Dr**					
29-Aug-20	To **(as per details)**			**Purchase**	PUR/10531	89.10	
	SP-Jai Mathaji Traders		1,168.00 Cr				
	Sundry Purchases GST 18%	**990.00 Dr**					
	Input SGST	**89.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10532	133.20	
	SP-Jai Mathaji Traders		1,746.00 Cr				
	Sundry Purchases GST 18%	1,480.00 Dr					
	Input SGST	**133.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10533	190.80	
	SP-Jai Mathaji Traders		2,502.00 Cr				
	Sundry Purchases GST 18%	2,120.00 Dr					
	Input SGST	**190.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10534	169.02	
	SP-Jai Mathaji Traders		2,216.00 Cr				
	Sundry Purchases GST 18%	1,878.00 Dr					
	Input SGST	**169.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					21,75,872.52	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,75,872.52	18,70,887.93
29-Aug-20	To **(as per details)**			**Purchase**	PUR/10535	1,544.05	
	SUP-Sai Vishal Enterprises		64,850.00 Cr				
	Aggregate GST 5%	61,762.00 Dr					
	Input SGST	1,544.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10536	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10537	1.12	
	SP-Summit Sales LLP Logistics		**14.00 Cr**				
	PS-Purchase	**12.39 Dr**					
	Input SGST	**1.12 Dr**					
	TDS-7.50% Professional Charges		**1.00 Cr**				
	OIE-Rouned Off	**0.37 Dr**					
	To **(as per details)**			**Purchase**	PUR/10538	2,322.74	
	SP-Summit Sales LLP Logistics		28,518.00 Cr				
	PS-Purchase	25,808.27 Dr					
	Input SGST	2,322.74 Dr					
	OIE-Rouned Off	**0.25 Dr**					
	TDS-7.50% Professional Charges		1,936.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10539	4,894.65	
	SP-Summit Sales LLP Logistics		60,095.00 Cr				
	PS-Purchase	54,385.00 Dr					
	Input SGST	4,894.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	TDS-7.50% Professional Charges		4,079.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10540	5,366.46	
	SP-Summit Sales LLP Logistics		65,888.00 Cr				
	PS-Purchase	59,627.33 Dr					
	Input SGST	5,366.46 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	TDS-7.50% Professional Charges		4,472.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10541	8,376.39	
	SP-Summit Sales LLP Logistics		1,02,844.00 Cr				
	PS-Purchase	93,071.00 Dr					
	Input SGST	8,376.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	TDS-7.50% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10542	9,473.85	
	SP-Summit Sales LLP Logistics		1,16,318.00 Cr				
	PS-Purchase	1,05,265.00 Dr					
	Input SGST	9,473.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	TDS-7.50% Professional Charges		7,895.00 Cr				
31-Aug-20	To **(as per details)**			**Purchase**	PUR/10543	165.60	
	SUP-Sri Balaji Enterprises		2,171.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,840.00 Dr					
	Input SGST	165.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					22,12,729.06	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,12,729.06	18,70,887.93
31-Aug-20	To **(as per details)**			**Purchase**	PUR/10544	91,854.00	
	CONT-Kailash Panday Construction Acct		12,04,308.00 Cr				
	LSRD-Labour Charges	4,08,240.00 Dr					
	LSRD-Allowance for Equipment	4,08,240.00 Dr					
	LSRD-Allowance for Consumables	2,04,120.00 Dr					
	Input SGST	91,854.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10545	261.90	
	SP-Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Aggregate GST 5%	10,476.00 Dr					
	Input SGST	261.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10546	136.80	
	SP-Jai Mathaji Traders		1,794.00 Cr				
	Sundry Purchases GST 18%	1,520.00 Dr					
	Input SGST	136.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10547	97.20	
	SP-Jai Mathaji Traders		1,274.00 Cr				
	Sundry Purchases GST 18%	1,080.00 Dr					
	Input SGST	97.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10548	113.94	
	SP-Jai Mathaji Traders		1,494.00 Cr				
	Sundry Purchases GST 18%	1,266.00 Dr					
	Input SGST	113.94 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10549	116.64	
	SP-Jai Mathaji Traders		1,529.00 Cr				
	Sundry Purchases GST 18%	1,296.00 Dr					
	Input SGST	116.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **OE-Input CGST**			**Journal**	JOU/10369		4,34,421.61
1-Sep-20	To **(as per details)**			**Purchase**	PUR/10550	4,936.93	
	SP-Summit Sales LLP Common Expenses		60,615.00 Cr				
	PS-Admin-Audit	54,854.74 Dr					
	Input SGST	4,936.93 Dr					
	TDS-7.50% Professional Charges		4,114.00 Cr				
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10551	352.35	
	SUP-V Green Media Pvt. Ltd.		14,588.00 Cr				
	PROMORD-Print Media 5%	14,094.00 Dr					
	Input SGST	352.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	TDS-1.5% Contract		211.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10555	1,465.20	
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					23,12,064.02	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,12,064.02	23,05,309.54
1-Sep-20	To **(as per details)**			**Purchase**	PUR/10556	1,33,587.36	
	SUP-Encore Metals Pvt Ltd		17,51,479.00 Cr				
	Steel GST 18%	14,84,304.00 Dr					
	Input SGST	1,33,587.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10557	95.44	
	SUP-Shah Traders		1,251.00 Cr				
	Steel GST 18%	1,060.40 Dr					
	Input SGST	**95.44 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10558	189.00	
	SUP-Elegant Enterprises		2,478.00 Cr				
	Electrical GST 18%	2,100.00 Dr					
	Input SGST	**189.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10559	405.00	
	SUP-Sree Mahaveer Engg & Electricals		5,310.00 Cr				
	Plumbing GST 18%	4,500.00 Dr					
	Input SGST	**405.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10560	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input SGST	**428.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10561	19,330.91	
	SUP-Cemex Infra		2,53,450.00 Cr				
	RMC GST 18%	2,14,787.92 Dr					
	Input SGST	19,330.91 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10562	736.20	
	SUP-Dilpreet Tubes Pvt. Ltd.		9,652.00 Cr				
	Steel GST 18%	7,380.00 Dr					
	OE-Hamali Charges-18%	**800.00 Dr**					
	Input SGST	**736.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10563	16,508.88	
	SUP-Cemex Infra		2,16,450.00 Cr				
	RMC GST 18%	1,83,432.02 Dr					
	Input SGST	16,508.88 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10564	373.32	
	SUP-Shubham Enterprises		4,895.00 Cr				
	Electrical GST 18%	4,148.00 Dr					
	Input SGST	**373.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10565	997.50	
	SUP-Sri Rama Flyash Bricks		41,895.00 Cr				
	Bricks & Blocks GST 5%	39,900.00 Dr					
	Input SGST	**997.50 Dr**					
	Carried Over					24,84,716.48	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,84,716.48	23,05,309.54
1-Sep-20	To **(as per details)**			**Purchase**	PUR/10566	620.66	
	SUP-Shah Traders		8,138.00 Cr				
	Steel GST 18%	6,896.20 Dr					
	Input SGST	620.66 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10567	5,400.00	
	SUP-Sri Balaji Enterprises		70,800.00 Cr				
	Doors, Door Franes & Hardware GST 18%	60,000.00 Dr					
	Input SGST	5,400.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10568	523.58	
	SUP-Praful Sanitary		6,865.00 Cr				
	Plumbing GST 18%	5,817.60 Dr					
	Input SGST	523.58 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10569	130.50	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		1,711.00 Cr				
	Plumbing GST 18%	1,450.00 Dr					
	Input SGST	130.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10570	233.28	
	SUP-Praful Sanitary		3,059.00 Cr				
	Plumbing GST 18%	2,592.00 Dr					
	Input SGST	233.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10571	19.87	
	SUP-Praful Sanitary		261.00 Cr				
	Plumbing GST 18%	220.80 Dr					
	Input SGST	19.87 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10572	292.50	
	SUP-Sri Sai Rohit Marketing Company		3,835.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,250.00 Dr					
	Input SGST	292.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10573	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10574	432.00	
	SP-Summit Sales LLP Common Expenses		5,305.00 Cr				
	PS-Admin-Audit	4,800.00 Dr					
	Input SGST	432.00 Dr					
	TDS-7.50% Professional Charges		360.00 Cr				
	OIE-Rouned Off	1.00 Dr					
2-Sep-20	To **(as per details)**			**Purchase**	PUR/10575	968.63	
	SUP-Summit Sales LLP		12,700.00 Cr				
	Paints GST 18%	10,762.50 Dr					
	Input SGST	968.63 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					24,98,049.18	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,98,049.18	23,05,309.54
2-Sep-20	To **(as per details)**			**Purchase**	PUR/10576	327.24	
	SUP-Summit Sales LLP		4,290.00 Cr				
	Electrical GST 18%	3,636.00 Dr					
	Input SGST	327.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10577	199.62	
	SUP-Summit Sales LLP		2,617.00 Cr				
	Electrical GST 18%	2,218.00 Dr					
	Input SGST	199.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
3-Sep-20	To **(as per details)**			**Purchase**	PUR/10578	180.00	
	SUP-Summit Sales LLP		2,360.00 Cr				
	Sundry Purchases GST 18%	2,000.00 Dr					
	Input SGST	180.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10579	2,185.56	
	SUP-Summit Sales LLP		28,655.00 Cr				
	Plumbing GST 18%	24,284.00 Dr					
	Input SGST	2,185.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10580	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Steel GST 18%	2,100.00 Dr					
	Input SGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10581	3,442.93	
	SUP-Summit Sales LLP		45,141.00 Cr				
	Steel GST 18%	38,254.80 Dr					
	Input SGST	3,442.93 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10582	6,866.37	
	SUP-Summit Sales LLP		90,026.00 Cr				
	Doors, Door Franes & Hardware GST 18%	76,293.00 Dr					
	Input SGST	6,866.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10583	5,946.93	
	SUP-Shubham Enterprises		77,971.00 Cr				
	Electrical GST 18%	66,077.00 Dr					
	Input SGST	5,946.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10584	47,743.86	
	SUP-Cemex Infra		6,25,975.00 Cr				
	RMC GST 18%	5,30,487.28 Dr					
	Input SGST	47,743.86 Dr					
	To **(as per details)**			**Purchase**	PUR/10585	49,103.39	
	SUP-Cemex Infra		6,43,800.00 Cr				
	RMC GST 18%	5,45,593.22 Dr					
	Input SGST	49,103.39 Dr					
	To **(as per details)**			**Purchase**	PUR/10586	64.80	
	SUP-Sri Sai Rohit Marketing Company		**850.00 Cr**				
	Windows GST 18%	**720.00 Dr**					
	Input SGST	**64.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					26,14,298.88	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,14,298.88	23,05,309.54
5-Sep-20	To **(as per details)**			**Purchase**	PUR/10587	607.76	
	SP-Summit Sales LLP Common Expenses		7,462.00 Cr				
	PS-Admin-Audit	6,752.89 Dr					
	Input SGST	607.76 Dr					
	TDS-7.50% Professional Charges		506.00 Cr				
	OIE-Rouned Off		0.41 Cr				
	To **(as per details)**			**Purchase**	PUR/10588	1,742.40	
	SP-Summit Sales LLP Logistics		21,393.00 Cr				
	PROMORD-Print Media GST 18%	19,360.00 Dr					
	Input SGST	1,742.40 Dr					
	TDS-7.50% Professional Charges		1,452.00 Cr				
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10589	4,550.67	
	SP-Summit Sales LLP Logistics		55,872.00 Cr				
	PS-Customer Relation	50,563.00 Dr					
	Input SGST	4,550.67 Dr					
	TDS-7.50% Professional Charges		3,792.00 Cr				
	OIE-Rouned Off		0.34 Cr				
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10592	3,026.70	
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10593	471.30	
	SUP-Summit Sales LLP		7,043.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,680.00 Dr					
	Tools GST 18%	1,200.00 Dr					
	Paints GST 18%	630.00 Dr					
	Tools GST 12%	2,590.00 Dr					
	Input SGST	471.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10594	113.40	
	SUP-Summit Sales LLP		1,823.00 Cr				
	Consumables GST 18%	1,260.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input SGST	113.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10595	692.50	
	SUP-Summit Sales LLP		9,395.00 Cr				
	Consumables GST 18%	7,250.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Consumables -5%	160.00 Dr					
	Input SGST	692.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10596	138.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input SGST	138.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10597	1,242.00	
	SUP-Summit Sales LLP		16,284.00 Cr				
	OE-Hamali Charges-18%	13,800.00 Dr					
	Input SGST	1,242.00 Dr					
	Carried Over					26,26,883.61	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,26,883.61	23,05,309.54
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10598	292.14	
	SUP-Summit Sales LLP		3,830.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,246.00 Dr					
	Input SGST	292.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10599	60.00	
	SUP-Summit Sales LLP		1,120.00 Cr				
	Consumables GST 12%'	1,000.00 Dr					
	Input SGST	60.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10600	112.50	
	SUP-Summit Sales LLP		1,475.00 Cr				
	Consumables GST 18%	1,250.00 Dr					
	Input SGST	112.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10601	2,126.52	
	SUP-Summit Sales LLP		27,881.00 Cr				
	Electrical GST 18%	23,628.00 Dr					
	Input SGST	2,126.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/10602	3,130.38	
	SUP-Summit Sales LLP		41,043.00 Cr				
	Electrical GST 18%	34,782.00 Dr					
	Input SGST	3,130.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10603	3,026.70	
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10604	109.08	
	SUP-Summit Sales LLP		1,430.00 Cr				
	Electrical GST 18%	1,212.00 Dr					
	Input SGST	109.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10605	1,697.04	
	SUP-Summit Sales LLP		22,250.00 Cr				
	Plumbing GST 18%	18,856.00 Dr					
	Input SGST	1,697.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10606	720.00	
	SUP-Purnima Mosaic Tiles		9,440.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,000.00 Dr					
	Input SGST	720.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10607	201.78	
	SUP-Vivid World		2,646.00 Cr				
	Equipment GST 18%	2,242.00 Dr					
	Input SGST	201.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10608	49.95	
	SUP-Vivid World		655.00 Cr				
	Equipment GST 18%	555.00 Dr					
	Input SGST	49.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					26,38,409.70	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,38,409.70	23,05,309.54
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10609	3,888.00	
	SUP-Sri Sai Rohit Marketing Company		50,976.00 Cr				
	Doors, Door Franes & Hardware GST 18%	43,200.00 Dr					
	Input SGST	3,888.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10610	20,124.00	
	SUP-Sri Balaji Enterprises		2,63,848.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,23,600.00 Dr					
	Input SGST	20,124.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10611	4,540.05	
	SUP-Summit Sales LLP		59,525.00 Cr				
	Plumbing GST 18%	50,445.00 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10612	573.84	
	SUP-Summit Sales LLP		7,524.00 Cr				
	Plumbing GST 18%	6,376.00 Dr					
	Input SGST	573.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10613	323.10	
	SUP-Summit Sales LLP		4,236.00 Cr				
	Plumbing GST 18%	3,590.00 Dr					
	Input SGST	323.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10614	396.00	
	SUP-Anisha Associates		5,192.00 Cr				
	Chemicals GST 18%	4,400.00 Dr					
	Input SGST	396.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10615	97.02	
	SUP-Summit Sales LLP		1,272.00 Cr				
	Plumbing GST 18%	1,078.00 Dr					
	Input SGST	97.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10616	656.28	
	SUP-Summit Sales LLP		8,605.00 Cr				
	Plumbing GST 18%	7,292.00 Dr					
	Input SGST	656.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10617	18.00	
	SUP-Summit Sales LLP		236.00 Cr				
	Tools GST 18%	200.00 Dr					
	Input SGST	18.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10618	34.83	
	SUP-Summit Sales LLP		457.00 Cr				
	Consumables GST 18%	264.00 Dr					
	OIE Printing & Stationery GST -18%	123.00 Dr					
	Input SGST	34.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10619	34.20	
	SUP-Summit Sales LLP		448.00 Cr				
	Plumbing GST 18%	380.00 Dr					
	Input SGST	34.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					26,69,095.02	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,69,095.02	23,05,309.54
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10620	344.70	
	SUP-Swastik Commercial Corporation		4,519.00 Cr				
	Electrical GST 18%	3,830.00 Dr					
	Input SGST	344.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10621	169.02	
	SUP-Summit Sales LLP		2,216.00 Cr				
	Electrical GST 18%	1,878.00 Dr					
	Input SGST	169.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10622	2,216.34	
	SUP-Summit Sales LLP		29,059.00 Cr				
	Electrical GST 18%	24,626.00 Dr					
	Input SGST	2,216.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10623	208.26	
	SUP-Summit Sales LLP		2,731.00 Cr				
	Electrical GST 18%	2,314.00 Dr					
	Input SGST	208.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10624	10.80	
	SUP-Reflections Electricals (P) Ltd.		**202.00 Cr**				
	Electrical GST 12%	180.00 Dr					
	Input SGST	10.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10625	240.00	
	SUP-Reflections Electricals (P) Ltd.		4,480.00 Cr				
	Electrical GST 12%	4,000.00 Dr					
	Input SGST	240.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10626	360.00	
	SUP-Summit Sales LLP		4,720.00 Cr				
	OE-Hamali Charges-18%	4,000.00 Dr					
	Input SGST	360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10627	45.00	
	SUP-Sai Aditya Computers		**590.00 Cr**				
	Equipment GST 18%	500.00 Dr					
	Input SGST	45.00 Dr					
8-Sep-20	By **(as per details)**			**Debit Note**	DN/10027		9,423.45
	SP-Summit Sales LLP Logistics	1,23,552.00 Dr					
	PS-Admin-Audit		1,04,705.00 Cr				
	Input SGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Debit Note**	DN/10028		9,423.45
	SP-Summit Sales LLP Logistics	1,23,552.00 Dr					
	PS-Admin-Audit		1,04,705.00 Cr				
	Input SGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Debit Note**	DN/10029		9,423.45
	SP-Summit Sales LLP Logistics	1,23,552.00 Dr					
	PS-Admin-Audit		1,04,705.00 Cr				
	Input SGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					26,72,689.14	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,72,689.14	23,33,579.89
9-Sep-20	To **(as per details)**			**Purchase**	PUR/10628	1,822.50	
	SUP-Purnima Mosaic Tiles		23,895.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,250.00 Dr					
	Input SGST	1,822.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10629	3,645.00	
	SUP-Purnima Mosaic Tiles		47,790.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,500.00 Dr					
	Input SGST	3,645.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10630	6,210.00	
	SUP-Purnima Mosaic Tiles		81,420.00 Cr				
	Tiles, Granite, Etc. GST 18%	69,000.00 Dr					
	Input SGST	6,210.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10631	378.00	
	SUP-Summit Sales LLP		4,956.00 Cr				
	Plumbing GST 18%	4,200.00 Dr					
	Input SGST	378.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10632	3,450.60	
	SUP-Summit Sales LLP		45,241.00 Cr				
	Steel GST 18%	37,800.00 Dr					
	OE-Hamali Charges-18%	540.00 Dr					
	Input SGST	3,450.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10633	2,346.41	
	SUP-Summit Sales LLP		30,764.00 Cr				
	Steel GST 18%	25,704.00 Dr					
	OE-Hamali Charges-18%	367.20 Dr					
	Input SGST	2,346.41 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/10634	1,419.30	
	SUP-Summit Sales LLP		18,609.00 Cr				
	Plumbing GST 18%	15,770.00 Dr					
	Input SGST	1,419.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10635	462.15	
	SUP-Summit Sales LLP		6,059.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,135.00 Dr					
	Input SGST	462.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10636	357.21	
	SUP-Summit Sales LLP		4,683.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,546.81 Dr					
	OE-Hamali Charges-18%	422.24 Dr					
	Input SGST	357.21 Dr					
	OIE-Rouned Off		0.47 Cr				
	To **(as per details)**			**Purchase**	PUR/10637	489.70	
	CONT-B Basappa		6,420.00 Cr				
	LSRD-Labour Charges	2,176.40 Dr					
	LSRD-Allowance for Equipment	2,176.40 Dr					
	LSRD-Allowance for Consumables	1,088.20 Dr					
	Input SGST	489.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					26,93,270.01	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,93,270.01	23,33,579.89
10-Sep-20	To **(as per details)**			**Purchase**	PUR/10646	81,270.00	
	CONT-Kailash Panday Construction Acct		10,65,540.00 Cr				
	LSRD-Labour Charges	3,61,200.00 Dr					
	LSRD-Allowance for Equipment	3,61,200.00 Dr					
	LSRD-Allowance for Consumables	1,80,600.00 Dr					
	Input SGST	81,270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10647	99,792.00	
	CONT-Kailash Panday Construction Acct		13,08,384.00 Cr				
	LSRD-Labour Charges	4,43,520.00 Dr					
	LSRD-Allowance for Equipment	4,43,520.00 Dr					
	LSRD-Allowance for Consumables	2,21,760.00 Dr					
	Input SGST	99,792.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10648	51,030.00	
	CONT-N Krishna Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input SGST	51,030.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10649	57,834.00	
	CONT-N Dharma Rao Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	1,28,520.00 Dr					
	Input SGST	57,834.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10650	4,884.48	
	SUP-Summit Sales LLP		64,041.00 Cr				
	Electrical GST 18%	54,272.00 Dr					
	Input SGST	4,884.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10651	31.50	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		**413.00 Cr**				
	Plumbing GST 18%	**350.00 Dr**					
	Input SGST	**31.50 Dr**					
12-Sep-20	To **(as per details)**			**Purchase**	PUR/10652	4,595.22	
	SP-Summit Sales LLP Common Expenses		56,419.00 Cr				
	PS-Admin-Audit	51,058.00 Dr					
	Input SGST	4,595.22 Dr					
	TDS-7.50% Professional Charges		3,829.00 Cr				
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10653	1,305.00	
	SP-Summit Sales LLP Logistics		16,022.00 Cr				
	PS-QC Charges	14,500.00 Dr					
	Input SGST	1,305.00 Dr					
	TDS-7.50% Professional Charges		1,088.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10654	28.35	
	SUP-V Green Media Pvt. Ltd.		1,174.00 Cr				
	PROMORD-Print Media 5%	1,134.00 Dr					
	Input SGST	**28.35 Dr**					
	TDS-1.5% Contract		**17.00 Cr**				
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					29,94,040.56	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,94,040.56	23,33,579.89
12-Sep-20	To **(as per details)**			**Purchase**	PUR/10656	3,780.00	
	SUP-Summit Sales LLP		46,410.00 Cr				
	OIE-Rent & Amenity Charges	42,000.00 Dr					
	Input SGST	3,780.00 Dr					
	TDS-7.50% Rent		3,150.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10657	5,845.05	
	SP-Summit Sales LLP Logistics		71,764.00 Cr				
	PS-Purchase	64,944.97 Dr					
	Input SGST	5,845.05 Dr					
	TDS-7.50% Professional Charges		4,871.00 Cr				
	OIE-Rouned Off		**0.07 Cr**				
14-Sep-20	To **(as per details)**			**Purchase**	PUR/10658	1,295.80	
	SUP-Sri Bala Saraswathi Industries		54,424.00 Cr				
	Aggregate GST 5%	51,832.00 Dr					
	Input SGST	1,295.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
16-Sep-20	To **(as per details)**			**Purchase**	PUR/10659	450.00	
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	TDS-7.50% Professional Charges		375.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10660	450.00	
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	TDS-7.50% Professional Charges		375.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10661	660.38	
	SUP-Sai Vishal Enterprises		27,736.00 Cr				
	Aggregate GST 5%	26,415.00 Dr					
	Input SGST	660.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10662	1,550.00	
	SUP-Sai Vishal Enterprises		65,100.00 Cr				
	Aggregate GST 5%	62,000.00 Dr					
	Input SGST	1,550.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10663	928.58	
	SUP-Elite Enterprises		39,000.00 Cr				
	Bricks & Blocks GST 5%	37,143.00 Dr					
	Input SGST	928.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
17-Sep-20	To **(as per details)**			**Purchase**	PUR/10664	24,267.60	
	CONT-N Dharma Rao Construction Acct		3,18,175.00 Cr				
	LSRD-Labour Charges	1,07,856.00 Dr					
	LSRD-Allowance for Equipment	1,07,856.00 Dr					
	LSRD-Allowance for Consumables	53,928.00 Dr					
	Input SGST	24,267.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10665	270.00	
	SUP-Summit Sales LLP		5,040.00 Cr				
	Electrical GST 12%	4,500.00 Dr					
	Input SGST	270.00 Dr					
	Carried Over					30,33,537.97	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,33,537.97	23,33,579.89
17-Sep-20	To **(as per details)**			**Purchase**	PUR/10666	567.45	
	SUP-Summit Sales LLP		7,440.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,305.00 Dr					
	Input SGST	**567.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10667	1,039.50	
	SUP-Summit Sales LLP		13,629.00 Cr				
	Chemicals GST 18%	11,550.00 Dr					
	Input SGST	1,039.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10668	183.84	
	SUP-Summit Sales LLP		2,809.00 Cr				
	OIE -Printing & Stationery GST-12%	1,195.00 Dr					
	OIE Printing & Stationery GST -18%	1,246.00 Dr					
	Input SGST	**183.84 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10669	1,887.41	
	SUP-Summit Sales LLP		24,746.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,971.17 Dr					
	Input SGST	1,887.41 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10670	316.33	
	SUP-Summit Sales LLP		4,147.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,514.80 Dr					
	Input SGST	316.33 Dr					
	OIE-Rouned Off		**0.46 Cr**				
18-Sep-20	To **(as per details)**			**Purchase**	PUR/10671	1,260.00	
	SUP-Sri Balaji Enterprises		16,520.00 Cr				
	Doors, Door Franes & Hardware GST 18%	14,000.00 Dr					
	Input SGST	1,260.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10672	5,181.03	
	SUP-Dilpreet Tubes Pvt. Ltd.		67,929.00 Cr				
	Steel GST 18%	56,267.00 Dr					
	OE-Hamali Charges-18%	1,300.00 Dr					
	Input SGST	5,181.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10673	79.82	
	SUP-Shah Traders		1,047.00 Cr				
	Steel GST 18%	**886.88 Dr**					
	Input SGST	**79.82 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10674	639.22	
	SUP-Shah Traders		8,381.00 Cr				
	Steel GST 18%	7,102.40 Dr					
	Input SGST	**639.22 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10675	1,219.50	
	SUP-Elegant Enterprises		15,989.00 Cr				
	Electrical GST 18%	13,550.00 Dr					
	Input SGST	1,219.50 Dr					
	Carried Over					30,45,912.07	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,45,912.07	23,33,579.89
18-Sep-20	To **(as per details)**			**Purchase**	PUR/10676	472.50	
	SUP-Elegant Enterprises		6,195.00 Cr				
	Electrical GST 18%	5,250.00 Dr					
	Input SGST	472.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10677	47.09	
	SUP-Reflections Electricals (P) Ltd.		617.00 Cr				
	Electrical GST 18%	523.20 Dr					
	Input SGST	47.09 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/10678	209.43	
	SUP-M Sudarshan		2,746.00 Cr				
	Windows GST 18%	2,327.00 Dr					
	Input SGST	209.43 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10679	16.20	
	SUP-Praful Sanitary		212.00 Cr				
	Plumbing GST 18%	179.98 Dr					
	Input SGST	16.20 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/10680	20,005.44	
	SUP-Summit Sales LLP		1,82,907.00 Cr				
	Cement GST 28%	1,42,896.00 Dr					
	Input SGST	20,005.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10681	18,826.08	
	SUP-Summit Sales LLP		1,72,124.00 Cr				
	Cement GST 28%	1,34,472.00 Dr					
	Input SGST	18,826.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10682	354.66	
	SUP-Summit Sales LLP		4,650.00 Cr				
	Paints GST 18%	3,940.65 Dr					
	Input SGST	354.66 Dr					
	OIE-Rouned Off	0.03 Dr					
	To **(as per details)**			**Purchase**	PUR/10683	272.70	
	SUP-Summit Sales LLP		3,575.00 Cr				
	Electrical GST 18%	3,030.00 Dr					
	Input SGST	272.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10684	1,049.04	
	SUP-Summit Sales LLP		13,754.00 Cr				
	Electrical GST 18%	11,656.00 Dr					
	Input SGST	1,049.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10685	55.80	
	SUP-Summit Sales LLP		732.00 Cr				
	Electrical GST 18%	620.00 Dr					
	Input SGST	55.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					30,87,221.01	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,87,221.01	23,33,579.89
18-Sep-20	To **(as per details)**			**Purchase**	PUR/10686	1,072.62	
	SUP-Summit Sales LLP		14,063.00 Cr				
	Electrical GST 18%	11,918.00 Dr					
	Input SGST	1,072.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10687	124.20	
	SUP-Summit Sales LLP		1,628.00 Cr				
	Chemicals GST 18%	1,380.00 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10688	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Electrical GST 18%	3,000.00 Dr					
	Input SGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10689	554.40	
	SUP-Summit Sales LLP		7,269.00 Cr				
	Plumbing GST 18%	6,160.00 Dr					
	Input SGST	554.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10690	99.54	
	SUP-Summit Sales LLP		1,305.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,106.03 Dr					
	Input SGST	99.54 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/10691	422.91	
	SUP-Summit Sales LLP		5,545.00 Cr				
	Plumbing GST 18%	4,699.00 Dr					
	Input SGST	422.91 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/10692	188.10	
	SUP-Summit Sales LLP		2,466.00 Cr				
	Electrical GST 18%	2,090.00 Dr					
	Input SGST	188.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10693	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10694	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
19-Sep-20	To **(as per details)**			**Purchase**	PUR/10695	391.68	
	SUP-Sai Vishal Enterprises		16,450.00 Cr				
	Aggregate GST 5%	15,667.00 Dr					
	Input SGST	391.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					30,91,782.21	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,91,782.21	23,33,579.89
19-Sep-20	To **(as per details)**			**Purchase**	PUR/10696	138.96	
	SP-Jai Mathaji Traders		1,822.00 Cr				
	Plumbing GST 18%	1,544.00 Dr					
	Input SGST	138.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10697	169.20	
	SP-Jai Mathaji Traders		2,218.00 Cr				
	Plumbing GST 18%	1,880.00 Dr					
	Input SGST	169.20 Dr					
	OIE-Rouned Off		0.40 Cr				
21-Sep-20	To **(as per details)**			**Purchase**	PUR/10698	1,31,451.53	
	SUP-Vasant Enterprises		17,23,476.00 Cr				
	Steel GST 18%	14,60,572.50 Dr					
	Input SGST	1,31,451.53 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10699	13,362.71	
	SUP-Cemex Infra		1,75,200.00 Cr				
	RMC GST 18%	1,48,474.56 Dr					
	Input SGST	13,362.71 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10700	2,482.68	
	SUP-Social DNA		32,137.00 Cr				
	PROMORD-Print Media GST 18%	27,585.35 Dr					
	Input SGST	2,482.68 Dr					
	OIE-Rouned Off	0.29 Dr					
	TDS-1.5% Contract		414.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10701	46,769.49	
	SUP-Cemex Infra		6,13,200.00 Cr				
	RMC GST 18%	5,19,660.96 Dr					
	Input SGST	46,769.49 Dr					
	OIE-Rouned Off	0.06 Dr					
24-Sep-20	To **(as per details)**			**Purchase**	PUR/10702	72.90	
	SP-Jai Mathaji Traders		956.00 Cr				
	Sundry Purchases GST 18%	810.00 Dr					
	Input SGST	72.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10703	178.20	
	SP-Jai Mathaji Traders		2,336.00 Cr				
	Sundry Purchases GST 18%	1,980.00 Dr					
	Input SGST	178.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10704	152.46	
	SP-Jai Mathaji Traders		1,999.00 Cr				
	Sundry Purchases GST 18%	1,694.00 Dr					
	Input SGST	152.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10705	162.00	
	SP-Jai Mathaji Traders		2,124.00 Cr				
	Sundry Purchases GST 18%	1,800.00 Dr					
	Input SGST	162.00 Dr					
	Carried Over					32,86,722.34	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,86,722.34	23,33,579.89
24-Sep-20	To **(as per details)**			**Purchase**	PUR/10706	207.00	
	SP-Jai Mathaji Traders		2,714.00 Cr				
	Sundry Purchases GST 18%	2,300.00 Dr					
	Input SGST	207.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10707	1,087.50	
	SUP-Rajadhani Tiles Company		45,675.00 Cr				
	Tiles, Granite, Etc. GST 5%	43,500.00 Dr					
	Input SGST	1,087.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10708	92.52	
	SUP-Shubham Enterprises		1,213.00 Cr				
	Electrical GST 18%	1,028.00 Dr					
	Input SGST	92.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/10709	145.00	
	SUP-Rajadhani Tiles Company		6,090.00 Cr				
	Tiles, Granite, Etc. GST 5%	5,800.00 Dr					
	Input SGST	145.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10710	19,195.20	
	SUP-Sri Balaji Enterprises		2,51,670.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,13,280.00 Dr					
	Input SGST	19,195.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10711	49,103.39	
	SUP-Cemex Infra		6,43,800.00 Cr				
	RMC GST 18%	5,45,593.22 Dr					
	Input SGST	49,103.39 Dr					
	To **(as per details)**			**Purchase**	PUR/10712	1,948.73	
	SUP-Hi-Tech Infra Projects		25,550.00 Cr				
	RMC GST 18%	21,652.54 Dr					
	Input SGST	1,948.73 Dr					
	To **(as per details)**			**Purchase**	PUR/10713	39,809.74	
	SUP-Hi-Tech Infra Projects		5,21,950.00 Cr				
	RMC GST 18%	4,42,330.46 Dr					
	Input SGST	39,809.74 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10714	247.50	
	SUP-Summit Sales LLP		3,245.00 Cr				
	OIE Printing & Stationery GST -18%	2,750.00 Dr					
	Input SGST	247.50 Dr					
	OIE-Rouned Off						
28-Sep-20	To **(as per details)**			**Purchase**	PUR/10715	266.22	
	SUP-SVR Pumps & Allied Services		3,490.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,958.00 Dr					
	Input SGST	266.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10716	3,381.59	
	SUP-Summit Sales LLP		44,336.00 Cr				
	Steel GST 18%	37,573.20 Dr					
	Input SGST	3,381.59 Dr					
	OIE-Rouned Off		0.38 Cr				
	Carried Over					34,02,206.73	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,02,206.73	23,33,579.89
28-Sep-20	By **(as per details)**			**Debit Note**	DN/10032		2,563.04
	SUP-Summit Sales LLP	33,604.00 Dr					
	Sundry Purchases GST 18%		145.07 Cr				
	Steel GST 18%		28,333.16 Cr				
	Input SGST		2,563.04 Cr				
	OIE-Rouned Off	**0.31 Dr**					
	By **(as per details)**			**Debit Note**	DN/10033		24.00
	SUP-Summit Sales LLP	**448.00 Dr**					
	Consumables GST 12%'		**400.00 Cr**				
	Input SGST		**24.00 Cr**				
29-Sep-20	By **(as per details)**			**Debit Note**	DN/10034		1,292.76
	SUP-Summit Sales LLP	16,950.00 Dr					
	Steel GST 18%		14,364.00 Cr				
	Input SGST		1,292.76 Cr				
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Debit Note**	DN/10035		2,771.51
	SUP-Summit Sales LLP	36,338.00 Dr					
	Steel GST 18%		30,576.00 Cr				
	Sundry Purchases GST 18%		**218.50 Cr**				
	Input SGST		2,771.51 Cr				
	OIE-Rouned Off		**0.48 Cr**				
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10721	78,699.60	
	CONT-N Dharma Rao Construction Acct		10,31,839.00 Cr				
	LSRD-Labour Charges	3,49,776.00 Dr					
	LSRD-Allowance for Equipment	3,49,776.00 Dr					
	LSRD-Allowance for Consumables	1,74,888.00 Dr					
	Input SGST	78,699.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10722	28,350.00	
	CONT-N Krishna Construction Acct		3,71,700.00 Cr				
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	Input SGST	28,350.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10735	2,088.00	
	SUP-Summit Sales LLP		27,376.00 Cr				
	Sundry Purchases GST 18%	12,800.00 Dr					
	Chemicals GST 18%	10,400.00 Dr					
	Input SGST	2,088.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10736	67.50	
	SUP-Summit Sales LLP		**885.00 Cr**				
	Electrical GST 18%	**750.00 Dr**					
	Input SGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10737	219.60	
	SUP-Summit Sales LLP		2,879.00 Cr				
	Consumables GST 18%	**900.00 Dr**					
	Sundry Purchases GST 18%	1,100.00 Dr					
	OIE Printing & Stationery GST -18%	440.00 Dr					
	Input SGST	219.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					35,11,631.43	23,40,231.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,11,631.43	23,40,231.20
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10738	450.00	
	SUP-Summit Sales LLP		5,900.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10739	126.63	
	SUP-Summit Sales LLP		1,660.00 Cr				
	Electrical GST 18%	1,407.00 Dr					
	Input SGST	126.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10740	44.25	
	SUP-Summit Sales LLP		714.00 Cr				
	Consumables GST 12%'	400.00 Dr					
	Consumables GST 18%	225.00 Dr					
	Input SGST	44.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10741	965.02	
	SUP-Summit Sales LLP		12,652.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,722.40 Dr					
	Input SGST	965.02 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10742	73.55	
	SUP-Summit Sales LLP		964.00 Cr				
	Tiles, Granite, Etc. GST 18%	817.24 Dr					
	Input SGST	73.55 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/10743	83,505.96	
	SUP-Vasant Enterprises		10,94,856.00 Cr				
	Steel GST 18%	9,21,109.00 Dr					
	OE-Hamali Charges-18%	6,735.00 Dr					
	Input SGST	83,505.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10744	501.00	
	SUP-Summit Sales LLP		10,902.00 Cr				
	Consumables -5%	6,000.00 Dr					
	Consumables GST 18%	3,900.00 Dr					
	Input SGST	501.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10745	1,30,604.40	
	SUP-Vasant Enterprises		17,12,369.00 Cr				
	Steel GST 18%	14,40,685.00 Dr					
	OE-Hamali Charges-18%	10,475.00 Dr					
	Input SGST	1,30,604.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10746	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,200.00 Dr					
	Input SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10747	2,067.48	
	SUP-Summit Sales LLP		27,107.00 Cr				
	Plumbing GST 18%	22,972.00 Dr					
	Input SGST	2,067.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	Carried Over					37,30,077.72	23,40,231.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,30,077.72	23,40,231.20
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10748	6,036.21	
	SUP-Summit Sales LLP		79,141.00 Cr				
	Plumbing GST 18%	67,069.00 Dr					
	Input SGST	6,036.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10749	303.57	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		3,980.00 Cr				
	Plumbing GST 18%	3,373.00 Dr					
	Input SGST	303.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10750	18,811.52	
	SUP-Summit Sales LLP		1,71,991.00 Cr				
	Cement GST 28%	1,34,368.00 Dr					
	Input SGST	18,811.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10751	413.10	
	SUP-Lepakshi Tarpaulin Industries		5,416.00 Cr				
	Sundry Purchases GST 18%	4,590.00 Dr					
	Input SGST	413.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10752	3,993.57	
	SUP-Summit Sales LLP		52,360.00 Cr				
	Doors, Door Franes & Hardware GST 18%	44,373.00 Dr					
	Input SGST	3,993.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10753	404.84	
	SUP-Premier Engineering Corporation		5,308.00 Cr				
	Electrical GST 18%	4,498.20 Dr					
	Input SGST	404.84 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10754	279.00	
	SUP-Summit Sales LLP		3,658.00 Cr				
	Chemicals GST 18%	3,100.00 Dr					
	Input SGST	279.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10755	3,905.01	
	SUP-Summit Sales LLP		51,199.00 Cr				
	Electrical GST 18%	42,322.00 Dr					
	Tools GST 18%	500.00 Dr					
	Doors, Door Franes & Hardware GST 18%	567.00 Dr					
	Input SGST	3,905.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/10756	4,540.05	
	SUP-Summit Sales LLP		59,525.00 Cr				
	Plumbing GST 18%	50,445.00 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10757	310.80	
	SUP-Summit Sales LLP		5,802.00 Cr				
	Tools GST 12%	5,180.00 Dr					
	Input SGST	310.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					37,69,075.39	23,40,231.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,69,075.39	23,40,231.20
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10758	67.50	
	SUP-Sathyavarapu Hardwares		885.00 Cr				
	Doors, Door Franes & Hardware GST 18%	750.00 Dr					
	Input SGST	67.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10759	523.58	
	SUP-Praful Sanitary		6,865.00 Cr				
	Plumbing GST 18%	5,817.60 Dr					
	Input SGST	523.58 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10760	123.75	
	SUP-Ganji Venkannah &Sons		1,623.00 Cr				
	Paints GST 18%	1,375.00 Dr					
	Input SGST	123.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10761	192.20	
	SUP-Gautham Enterprises		2,520.00 Cr				
	Consumables GST 18%	2,135.58 Dr					
	Input SGST	192.20 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10762	6,504.48	
	SUP-Shubham Enterprises		85,281.00 Cr				
	Electrical GST 18%	72,272.00 Dr					
	Input SGST	6,504.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10763	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10764	1,087.50	
	SUP-Sri Rama Flyash Bricks		45,675.00 Cr				
	Bricks & Blocks GST 5%	43,500.00 Dr					
	Input SGST	1,087.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10765	165.42	
	SUP-Summit Sales LLP		2,169.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,838.03 Dr					
	Input SGST	165.42 Dr					
	OIE-Rouned Off	0.13 Dr					
	To **(as per details)**			**Purchase**	PUR/10766	140.33	
	SUP-Summit Sales LLP		2,173.00 Cr				
	Consumables GST 12%'	1,000.00 Dr					
	Consumables GST 18%	892.50 Dr					
	Input SGST	140.33 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **OE-Input CGST**			**Journal**	JOU/10445		14,38,077.80
1-Oct-20	To **(as per details)**			**Purchase**	PUR/10767	218.16	
	SUP-Summit Sales LLP		2,860.00 Cr				
	Electrical GST 18%	2,424.00 Dr					
	Input SGST	218.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					37,78,527.16	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,78,527.16	37,78,309.00
1-Oct-20	To **(as per details)**			**Purchase**	PUR/10768	89.91	
	SUP-Summit Sales LLP		1,191.00 Cr				
	OIE Printing & Stationery GST -18%	975.00 Dr					
	OIE -Printing & Stationery GST-12%	36.00 Dr					
	Input SGST	89.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10769	205.55	
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input SGST	205.55 Dr					
	TDS-1.5% Contract		123.00 Cr				
	OIE-Rouned Off		0.10 Cr				
5-Oct-20	To **(as per details)**			**Purchase**	PUR/10770	1,530.00	
	SP-Summit Sales LLP Logistics		18,785.00 Cr				
	PS-Purchase	17,000.00 Dr					
	Input SGST	1,530.00 Dr					
	TDS-7.50% Professional Charges		1,275.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10771	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10772	11,404.17	
	SP-Summit Sales LLP Logistics		1,40,018.00 Cr				
	PS-Customer Relation	1,26,713.00 Dr					
	Input SGST	11,404.17 Dr					
	OIE-Rouned Off		0.34 Cr				
	TDS-7.50% Professional Charges		9,503.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10773	7,551.18	
	SP-Summit Sales LLP Logistics		92,711.00 Cr				
	PS-Purchase	83,902.00 Dr					
	Input SGST	7,551.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	TDS-7.50% Professional Charges		6,293.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10774	327.51	
	SP-Summit Sales LLP Logistics		4,021.00 Cr				
	PS-Purchase	3,639.00 Dr					
	Input SGST	327.51 Dr					
	TDS-7.50% Professional Charges		273.00 Cr				
	OIE-Rouned Off		0.02 Cr				
7-Oct-20	To **(as per details)**			**Purchase**	PUR/10778	11,542.50	
	SP-Kulkarni Consultants		1,51,335.00 Cr				
	OE-Consultancy Charges GST-18%	1,28,250.00 Dr					
	Input SGST	11,542.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10779	46,170.00	
	SP-Kulkarni Consultants		6,05,340.00 Cr				
	OE-Consultancy Charges GST-18%	5,13,000.00 Dr					
	Input SGST	46,170.00 Dr					
	Carried Over					38,62,059.66	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,62,059.66	37,78,309.00
7-Oct-20	To **(as per details)**			**Purchase**	PUR/10780	13,201.20	
	CONT-Yousuf Ali		1,73,082.00 Cr				
	LSRD-Labour Charges	58,672.00 Dr					
	LSRD-Allowance for Equipment	58,672.00 Dr					
	LSRD-Allowance for Consumables	29,336.00 Dr					
	Input SGST	13,201.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10781	72.00	
	SP-Jai Mathaji Traders		**944.00 Cr**				
	Sundry Purchases GST 18%	**800.00 Dr**					
	Input SGST	**72.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10782	167.22	
	SP-Jai Mathaji Traders		**2,192.00 Cr**				
	Sundry Purchases GST 18%	1,858.00 Dr					
	Input SGST	**167.22 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10783	143.10	
	SP-Jai Mathaji Traders		**1,876.00 Cr**				
	Sundry Purchases GST 18%	1,590.00 Dr					
	Input SGST	**143.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10784	944.05	
	SUP-Sai Vishal Enterprises		**39,650.00 Cr**				
	Aggregate GST 5%	37,762.00 Dr					
	Input SGST	**944.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10785	50,923.80	
	SUP-Encore Metals Pvt Ltd		**6,67,668.00 Cr**				
	Steel GST 18%	5,65,820.00 Dr					
	Input SGST	50,923.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10786	1,191.84	
	SUP-Shri Ganesh Pumps & Machinery Centre		21,248.00 Cr				
	Plumbing GST 12%	16,864.00 Dr					
	Plumbing GST 18%	2,000.00 Dr					
	Input SGST	1,191.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10787	47.25	
	SUP-V Green Media Pvt. Ltd.		**1,957.00 Cr**				
	PROMORD-Print Media 5%	1,890.00 Dr					
	Input SGST	**47.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**28.00 Cr**				
8-Oct-20	To **(as per details)**			**Purchase**	PUR/10788	162.23	
	SUP-Summit Sales LLP		**2,127.00 Cr**				
	Tiles, Granite, Etc. GST 18%	1,802.59 Dr					
	Input SGST	**162.23 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
	Carried Over					39,28,912.35	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,28,912.35	37,78,309.00
8-Oct-20	To **(as per details)**			**Purchase**	PUR/10791	545.54	
	SUP-Summit Sales LLP		8,083.00 Cr				
	Electrical GST 18%	3,748.80 Dr					
	Electrical GST 5%	1,288.00 Dr					
	Plumbing GST 18%	1,955.00 Dr					
	Input SGST	545.54 Dr					
	OIE-Rouned Off	0.12 Dr					
9-Oct-20	To **(as per details)**			**Purchase**	PUR/10792	57,834.00	
	CONT-Rekha Panday Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	1,28,520.00 Dr					
	Input SGST	57,834.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10793	1,25,874.00	
	CONT-Kailash Panday Construction Acct		16,50,348.00 Cr				
	LSRD-Labour Charges	5,59,440.00 Dr					
	LSRD-Allowance for Equipment	5,59,440.00 Dr					
	LSRD-Allowance for Consumables	2,79,720.00 Dr					
	Input SGST	1,25,874.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10795	45,612.00	
	CONT-N Dharma Rao Construction Acct		5,98,024.00 Cr				
	LSRD-Labour Charges	2,02,720.00 Dr					
	LSRD-Allowance for Equipment	2,02,720.00 Dr					
	LSRD-Allowance for Consumables	1,01,360.00 Dr					
	Input SGST	45,612.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10796	2,778.93	
	CONT-N Krishna		36,435.00 Cr				
	LSRD-Labour Charges	12,351.00 Dr					
	LSRD-Allowance for Equipment	12,351.00 Dr					
	LSRD-Allowance for Consumables	6,175.00 Dr					
	Input SGST	2,778.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10800	14,388.03	
	CONT-Abdul Aziz		1,88,643.00 Cr				
	LSRD-Labour Charges	63,947.00 Dr					
	LSRD-Allowance for Equipment	63,947.00 Dr					
	LSRD-Allowance for Consumables	31,973.00 Dr					
	Input SGST	14,388.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/10801	975.00	
	SUP-Sai Vishal Enterprises		40,950.00 Cr				
	Aggregate GST 5%	39,000.00 Dr					
	Input SGST	975.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10802	1,270.23	
	SUP-Sai Vishal Enterprises		53,349.00 Cr				
	Aggregate GST 5%	50,809.00 Dr					
	Input SGST	1,270.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					41,78,190.08	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,78,190.08	37,78,309.00
10-Oct-20	To **(as per details)**			**Purchase**	PUR/10803	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10804	5,346.21	
	SP-Summit Sales LLP Common Expenses		65,640.00 Cr				
	PS-Admin-Audit	59,402.37 Dr					
	Input SGST	5,346.21 Dr					
	TDS-7.50% Professional Charges		4,455.00 Cr				
	OIE-Rouned Off	0.21 Dr					
	To **(as per details)**			**Purchase**	PUR/10805	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10806	642.06	
	SP-Summit Sales LLP Logistics		7,883.00 Cr				
	PROMORD-Print Media GST 18%	7,134.00 Dr					
	Input SGST	642.06 Dr					
	TDS-7.50% Professional Charges		535.00 Cr				
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10807	108.00	
	SUP-Nilgiri Estates		1,416.00 Cr				
	Equipment GST 18%	1,200.00 Dr					
	Input SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10808	93.69	
	SP-Jai Mathaji Traders		1,228.00 Cr				
	Sundry Purchases GST 18%	1,041.00 Dr					
	Input SGST	93.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/10809	69.30	
	SP-Jai Mathaji Traders		908.00 Cr				
	Sundry Purchases GST 18%	770.00 Dr					
	Input SGST	69.30 Dr					
	OIE-Rouned Off		0.60 Cr				
	To **(as per details)**			**Purchase**	PUR/10810	180.27	
	SP-Jai Mathaji Traders		2,364.00 Cr				
	Sundry Purchases GST 18%	2,003.00 Dr					
	Input SGST	180.27 Dr					
	OIE-Rouned Off	0.46 Dr					
13-Oct-20	To **(as per details)**			**Purchase**	PUR/10813	8,748.00	
	CONT-B Basappa		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input SGST	8,748.00 Dr					
	Carried Over					41,94,815.36	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,94,815.36	37,78,309.00
13-Oct-20	To **(as per details)**			**Purchase**	PUR/10814	8,748.00	
	CONT-B Hanumanth		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input SGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10815	31,320.00	
	SP-Kulkarni Consultants		4,10,640.00 Cr				
	Consumables GST 18%	3,48,000.00 Dr					
	Input SGST	31,320.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10816	11,542.50	
	SP-Kulkarni Consultants		1,51,335.00 Cr				
	Consumables GST 18%	1,28,250.00 Dr					
	Input SGST	11,542.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10817	11,542.50	
	SP-Kulkarni Consultants		1,51,335.00 Cr				
	Consumables GST 18%	1,28,250.00 Dr					
	Input SGST	11,542.50 Dr					
16-Oct-20	To **(as per details)**			**Purchase**	PUR/10820	1,210.68	
	SUP-Summit Sales LLP		15,873.00 Cr				
	Plumbing GST 18%	13,452.00 Dr					
	Input SGST	1,210.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10821	3,026.70	
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10822	1,863.32	
	SUP-Summit Sales LLP		24,430.00 Cr				
	Steel GST 18%	20,412.00 Dr					
	OE-Hamali Charges-18%	**291.60 Dr**					
	Input SGST	1,863.32 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10823	4,959.00	
	SUP-Vensai Global Pvt Ltd		65,018.00 Cr				
	Sundry Purchases GST 18%	55,100.00 Dr					
	Input SGST	4,959.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10824	54.24	
	SUP-Sri Bhavani Digital		1,005.00 Cr				
	PROMORD-Print Media GST 12%	**904.00 Dr**					
	Input SGST	**54.24 Dr**					
	TDS-0.75% Contract		**7.00 Cr**				
	OIE-Rouned Off		**0.48 Cr**				
17-Oct-20	To **(as per details)**			**Purchase**	PUR/10825	1,452.38	
	SUP-Sai Vishal Enterprises		61,000.00 Cr				
	Aggregate GST 5%	58,095.00 Dr					
	Input SGST	1,452.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					42,70,534.68	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,70,534.68	37,78,309.00
20-Oct-20	To **(as per details)**			**Purchase**	PUR/10827	234.00	
	SUP-Summit Sales LLP		3,068.00 Cr				
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input SGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10828	671.40	
	SUP-Summit Sales LLP		8,803.00 Cr				
	Chemicals GST 18%	7,460.00 Dr					
	Input SGST	671.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10829	59.85	
	SUP-Summit Sales LLP		785.00 Cr				
	Plumbing GST 18%	665.00 Dr					
	Input SGST	59.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10830	120.60	
	SUP-Summit Sales LLP		1,581.00 Cr				
	Plumbing GST 18%	1,340.00 Dr					
	Input SGST	120.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10831	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	Plumbing GST 18%	1,200.00 Dr					
	Input SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10832	9,668.25	
	SUP-Summit Sales LLP		1,26,762.00 Cr				
	Electrical GST 18%	1,07,425.00 Dr					
	Input SGST	9,668.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10833	1,357.65	
	SUP-Summit Sales LLP		17,800.00 Cr				
	Plumbing GST 18%	15,085.00 Dr					
	Input SGST	1,357.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10834	2,081.52	
	SUP-Summit Sales LLP		27,291.00 Cr				
	Plumbing GST 18%	23,128.00 Dr					
	Input SGST	2,081.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/10835	1,670.13	
	SUP-Summit Sales LLP		21,897.00 Cr				
	Plumbing GST 18%	18,557.00 Dr					
	Input SGST	1,670.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/10836	1,885.11	
	SUP-Social DNA		24,402.00 Cr				
	PROMORD-Print Media GST 18%	20,945.69 Dr					
	Input SGST	1,885.11 Dr					
	TDS-1.5% Contract		314.00 Cr				
	OIE-Rouned Off	0.09 Dr					
	Carried Over					42,88,391.19	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,88,391.19	37,78,309.00
20-Oct-20	To **(as per details)**			**Purchase**	PUR/10837	5,229.90	
	CONT-N Krishna		68,570.00 Cr				
	LSRD-Labour Charges	23,244.00 Dr					
	LSRD-Allowance for Equipment	23,244.00 Dr					
	LSRD-Allowance for Consumables	11,622.00 Dr					
	Input SGST	5,229.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
22-Oct-20	To **(as per details)**			**Purchase**	PUR/10839	396.00	
	SUP-Elegant Enterprises		5,192.00 Cr				
	Electrical GST 18%	4,400.00 Dr					
	Input SGST	**396.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10840	47,743.86	
	SUP-Cemex Infra		6,25,975.00 Cr				
	RMC GST 18%	5,30,487.28 Dr					
	Input SGST	47,743.86 Dr					
	To **(as per details)**			**Purchase**	PUR/10841	10,448.19	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		1,36,987.00 Cr				
	Door, Door Frames & Hardware IGST 18%	1,14,540.00 Dr					
	OE-Transporation-18%	1,551.00 Dr					
	Input SGST	10,448.19 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/10842	1,33,766.28	
	SUP-Vasant Enterprises		17,53,825.00 Cr				
	Steel GST 18%	14,75,755.00 Dr					
	Input SGST	1,33,766.28 Dr					
	OE-Transporation-18%	10,537.00 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10843	18,652.12	
	SUP-Cemex Infra		2,44,550.00 Cr				
	RMC GST 18%	2,07,245.74 Dr					
	Input SGST	18,652.12 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10844	41,758.47	
	SUP-Cemex Infra		5,47,500.00 Cr				
	RMC GST 18%	4,63,983.00 Dr					
	Input SGST	41,758.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10845	1,333.26	
	SUP-Dilpreet Tubes Pvt. Ltd.		17,481.00 Cr				
	Steel GST 18%	14,314.00 Dr					
	OE-Transporation-18%	**500.00 Dr**					
	Input SGST	1,333.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10846	175.77	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,305.00 Cr				
	Steel GST 18%	1,553.00 Dr					
	Input SGST	**175.77 Dr**					
	OE-Transporation-18%	**400.00 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	Carried Over					45,47,895.04	37,78,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,47,895.04	37,78,309.00
22-Oct-20	To **(as per details)**	**Purchase**	PUR/10847	217.35	
	SUP-Sri Balaji Enterprises 2,850.00 Cr				
	Door, Door Frames & Hardware IGST 18% 2,415.00 Dr				
	Input SGST 217.35 Dr				
	OIE-Rouned Off 0.30 Dr				
	To **(as per details)**	**Purchase**	PUR/10848	4,652.10	
	SUP-Global Safety Solutions 60,994.00 Cr				
	Doors, Door Franes & Hardware GST 18% 51,690.00 Dr				
	Input SGST 4,652.10 Dr				
	OIE-Rouned Off 0.20 Cr				
	To **(as per details)**	**Purchase**	PUR/10849	230.85	
	SUP-Elegant Enterprises 3,027.00 Cr				
	Electrical GST 18% 2,565.00 Dr				
	Input SGST 230.85 Dr				
	OIE-Rouned Off 0.30 Dr				
	To **(as per details)**	**Purchase**	PUR/10850	1,068.05	
	SUP-Elite Enterprises 44,858.00 Cr				
	Bricks & Blocks GST 5% 42,722.00 Dr				
	Input SGST 1,068.05 Dr				
	OIE-Rouned Off 0.10 Cr				
	To **(as per details)**	**Purchase**	PUR/10851	1,764.00	
	SUP-Roots Multiclean Ltd(Hyd) 23,128.00 Cr				
	Equipment GST 18% 19,600.00 Dr				
	Input SGST 1,764.00 Dr				
	To **(as per details)**	**Purchase**	PUR/10852	3,456.00	
	SUP-Sri Sai Rohit Marketing Company 45,312.00 Cr				
	Doors, Door Franes & Hardware GST 18% 38,400.00 Dr				
	Input SGST 3,456.00 Dr				
	To **(as per details)**	**Purchase**	PUR/10854	2,739.33	
	SUP-Summit Sales LLP 35,916.00 Cr				
	Electrical GST 18% 30,437.00 Dr				
	Input SGST 2,739.33 Dr				
	OIE-Rouned Off 0.34 Dr				
	To **(as per details)**	**Purchase**	PUR/10855	9,604.71	
	SUP-Summit Sales LLP 1,25,928.00 Cr				
	Electrical GST 18% 1,06,719.00 Dr				
	Input SGST 9,604.71 Dr				
	OIE-Rouned Off 0.42 Cr				
	To **(as per details)**	**Purchase**	PUR/10856	751.14	
	SUP-Summit Sales LLP 9,848.00 Cr				
	Electrical GST 18% 8,346.00 Dr				
	Input SGST 751.14 Dr				
	OIE-Rouned Off 0.28 Cr				
	To **(as per details)**	**Purchase**	PUR/10857	41,758.47	
	SUP-Cemex Infra 5,47,500.00 Cr				
	RMC GST 18% 4,63,983.00 Dr				
	Input SGST 41,758.47 Dr				
	OIE-Rouned Off 0.06 Dr				
	Carried Over			46,14,137.04	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,14,137.04	37,78,309.00
22-Oct-20	To **(as per details)**			**Purchase**	PUR/10858	301.95	
	SUP-Elegant Enterprises		3,959.00 Cr				
	Electrical GST 18%	3,355.05 Dr					
	Input SGST	301.95 Dr					
	OIE-Rouned Off	0.05 Dr					
	To **(as per details)**			**Purchase**	PUR/10859	247.50	
	SUP-Elegant Enterprises		3,245.00 Cr				
	Electrical GST 18%	2,750.00 Dr					
	Input SGST	247.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10860	216.00	
	SUP-Sathyavarapu Hardwares		2,832.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,400.00 Dr					
	Input SGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10861	117.00	
	SUP-Summit Sales LLP		1,534.00 Cr				
	Electrical GST 18%	1,300.00 Dr					
	Input SGST	117.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10862	1,124.24	
	SUP-Summit Sales LLP		14,740.00 Cr				
	Plumbing GST 18%	12,491.50 Dr					
	Input SGST	1,124.24 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10863	693.36	
	SUP-Summit Sales LLP		9,091.00 Cr				
	Electrical GST 18%	7,704.00 Dr					
	Input SGST	693.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10864	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Steel GST 18%	2,100.00 Dr					
	Input SGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10865	684.72	
	SUP-Summit Sales LLP		8,977.00 Cr				
	Electrical GST 18%	7,608.00 Dr					
	Input SGST	684.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10866	21,394.80	
	SUP-Summit Sales LLP		1,95,610.00 Cr				
	Cement GST 28%	1,52,820.00 Dr					
	Input SGST	21,394.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10867	20,154.96	
	SUP-Summit Sales LLP		1,84,274.00 Cr				
	Cement GST 28%	1,43,964.00 Dr					
	Input SGST	20,154.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10868	1,206.00	
	SUP-Summit Sales LLP		15,812.00 Cr				
	Chemicals GST 18%	13,400.00 Dr					
	Input SGST	1,206.00 Dr					
	Carried Over					46,60,466.57	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,60,466.57	37,78,309.00
22-Oct-20	To **(as per details)**			**Purchase**	PUR/10869	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input SGST	585.00 Dr					
23-Oct-20	To **(as per details)**			**Purchase**	PUR/10870	1,242.00	
	SUP-Summit Sales LLP		16,884.00 Cr				
	Sundry Purchases GST 18%	13,800.00 Dr					
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Input SGST	1,242.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10871	1,728.00	
	SUP-Summit Sales LLP		22,656.00 Cr				
	Sundry Purchases GST 18%	19,200.00 Dr					
	Input SGST	1,728.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10872	51,030.00	
	CONT-N Krishna Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input SGST	51,030.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10873	490.86	
	SUP-Summit Sales LLP		6,436.00 Cr				
	Electrical GST 18%	5,454.00 Dr					
	Input SGST	490.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10874	135.00	
	SUP-Summit Sales LLP		2,520.00 Cr				
	Electrical GST 12%	2,250.00 Dr					
	Input SGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10875	5,346.00	
	CONT-B Hanumanth		70,092.00 Cr				
	LSRD-Labour Charges	23,760.00 Dr					
	LSRD-Allowance for Equipment	23,760.00 Dr					
	LSRD-Allowance for Consumables	11,880.00 Dr					
	Input SGST	5,346.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10876	1,728.00	
	SUP-Summit Sales LLP		22,656.00 Cr				
	Sundry Purchases GST 18%	19,200.00 Dr					
	Input SGST	1,728.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10877	16,692.84	
	CONT-Yousuf Ali		2,18,862.00 Cr				
	False Celing GST 18%	1,85,476.00 Dr					
	Input SGST	16,692.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10878	2,212.83	
	SUP-Summit Sales LLP		29,013.00 Cr				
	Electrical GST 18%	24,587.00 Dr					
	Input SGST	2,212.83 Dr					
	OIE-Rouned Off	0.34 Dr					
	Carried Over					47,41,657.10	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,41,657.10	37,78,309.00
23-Oct-20	To **(as per details)**			**Purchase**	PUR/10879	8,748.00	
	CONT-B Basappa		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input SGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10880	748.13	
	SUP-Summit Sales LLP		9,809.00 Cr				
	Plumbing GST 18%	3,937.50 Dr					
	Tools GST 18%	3,000.00 Dr					
	Consumables GST 18%	1,375.00 Dr					
	Input SGST	748.13 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10881	67.32	
	SUP-Summit Sales LLP		1,257.00 Cr				
	Sundry Purchases GST 12%	1,122.00 Dr					
	Input SGST	**67.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10910	2,562.57	
	SUP-Summit Sales LLP		33,598.00 Cr				
	Electrical GST 18%	28,473.00 Dr					
	Input SGST	2,562.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10923	433.44	
	SUP-Summit Sales LLP		5,683.00 Cr				
	Plumbing GST 18%	4,816.00 Dr					
	Input SGST	**433.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10924	4,540.05	
	SUP-Summit Sales LLP		59,525.00 Cr				
	Plumbing GST 18%	50,445.00 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10925	96.75	
	SUP-Summit Sales LLP		1,269.00 Cr				
	OIE Printing & Stationery GST -18%	1,075.00 Dr					
	Input SGST	**96.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10929	171.90	
	SP-Jai Mathaji Traders		2,254.00 Cr				
	Sundry Purchases GST 18%	1,910.00 Dr					
	Input SGST	171.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10930	195.30	
	SP-Jai Mathaji Traders		2,561.00 Cr				
	Sundry Purchases GST 18%	2,170.00 Dr					
	Input SGST	195.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					47,59,220.56	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,59,220.56	37,78,309.00
23-Oct-20	To **(as per details)**			**Purchase**	PUR/10931	153.09	
	SP-Jai Mathaji Traders		2,007.00 Cr				
	Sundry Purchases GST 18%	1,701.00 Dr					
	Input SGST	153.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
24-Oct-20	To **(as per details)**			**Purchase**	PUR/10932	141.30	
	SP-Jai Mathaji Traders		1,853.00 Cr				
	Sundry Purchases GST 18%	1,570.00 Dr					
	Input SGST	141.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10933	1,510.73	
	SUP-Sai Vishal Enterprises		63,450.00 Cr				
	Aggregate GST 5%	60,429.00 Dr					
	Input SGST	1,510.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
28-Oct-20	To **(as per details)**			**Purchase**	PUR/10934	585.90	
	SUP-Summit Sales LLP		7,682.00 Cr				
	Steel GST 18%	6,510.00 Dr					
	Input SGST	585.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10935	82.80	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Chemicals GST 18%	920.00 Dr					
	Input SGST	82.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10936	472.50	
	SUP-Summit Sales LLP		6,195.00 Cr				
	Steel GST 18%	5,250.00 Dr					
	Input SGST	472.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10938	5,378.85	
	SUP-Shubham Enterprises		70,523.00 Cr				
	Electrical GST 18%	59,765.00 Dr					
	Input SGST	5,378.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10939	247.50	
	SUP-Elegant Enterprises		3,245.00 Cr				
	Electrical GST 18%	2,750.00 Dr					
	Input SGST	247.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10940	41,758.47	
	SUP-Cemex Infra		5,47,500.00 Cr				
	RMC GST 18%	4,63,983.00 Dr					
	Input SGST	41,758.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10941	42,315.25	
	SUP-Cemex Infra		5,54,800.00 Cr				
	RMC GST 18%	4,70,169.44 Dr					
	Input SGST	42,315.25 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	Carried Over					48,51,866.95	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,51,866.95	37,78,309.00
28-Oct-20	To **(as per details)**			**Purchase**	PUR/10942	400.76	
	SUP-Summit Sales LLP		6,022.00 Cr				
	Consumables - Exempted	336.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Consumables GST 18%	3,964.00 Dr					
	Input SGST	400.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10943	596.34	
	SUP-Summit Sales LLP		9,306.00 Cr				
	Paints GST 18%	315.00 Dr					
	Consumables GST 18%	3,020.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,255.00 Dr					
	Consumables - Exempted	369.80 Dr					
	Tools GST 12%	1,554.00 Dr					
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Input SGST	596.34 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/10944	93.74	
	SUP-Praful Sanitary		1,229.00 Cr				
	Plumbing GST 18%	1,041.57 Dr					
	Input SGST	93.74 Dr					
	OIE-Rouned Off		0.05 Cr				
	To **(as per details)**			**Purchase**	PUR/10945	23.38	
	SUP-Reflections Electricals (P) Ltd.		307.00 Cr				
	Electrical GST 18%	259.80 Dr					
	Input SGST	23.38 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10946	237.01	
	SUP-Summit Sales LLP		3,107.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,633.40 Dr					
	Input SGST	237.01 Dr					
	OIE-Rouned Off		0.42 Cr				
29-Oct-20	To **(as per details)**			**Purchase**	PUR/10954	205.55	
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input SGST	205.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		123.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10955	116.55	
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		70.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10956	44,679.60	
	CONT-N Dharma Rao Construction Acct		5,85,799.00 Cr				
	LSRD-Labour Charges	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	1,98,576.00 Dr					
	LSRD-Allowance for Consumables	99,288.00 Dr					
	Input SGST	44,679.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					48,98,219.88	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,98,219.88	37,78,309.00
29-Oct-20	To **(as per details)**			**Purchase**	PUR/10957	89,964.00	
	CONT-Rekha Panday Construction Acct		11,79,528.00 Cr				
	LSRD-Labour Charges	3,99,840.00 Dr					
	LSRD-Allowance for Equipment	3,99,840.00 Dr					
	LSRD-Allowance for Consumables	1,99,920.00 Dr					
	Input SGST	89,964.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10958	67,662.00	
	CONT-Kailash Panday Construction Acct		8,87,124.00 Cr				
	LSRD-Labour Charges	3,00,720.00 Dr					
	LSRD-Allowance for Equipment	3,00,720.00 Dr					
	LSRD-Allowance for Consumables	1,50,360.00 Dr					
	Input SGST	67,662.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10959	80.64	
	SUP-Praful Sanitary		1,057.00 Cr				
	Plumbing GST 18%	896.00 Dr					
	Input SGST	80.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10960	646.58	
	SUP-BVR Infra Projects		9,277.00 Cr				
	Furniture GST 18%	7,184.20 Dr					
	Input SGST	646.58 Dr					
	OE-Transporation -Exempt	800.00 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10961	1,19,563.74	
	SUP-Vasant Enterprises		15,67,613.00 Cr				
	Steel GST 18%	13,17,529.00 Dr					
	OE-Transporation-18%	10,957.00 Dr					
	Input SGST	1,19,563.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/10962	1,01,016.00	
	SUP-Vasant Enterprises		13,24,432.00 Cr				
	Steel GST 18%	11,13,000.00 Dr					
	OE-Transporation-18%	9,400.00 Dr					
	Input SGST	1,01,016.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10963	1,20,881.34	
	SUP-Vasant Enterprises		15,84,889.00 Cr				
	Steel GST 18%	13,32,034.00 Dr					
	OE-Transporation-18%	11,092.00 Dr					
	Input SGST	1,20,881.34 Dr					
	OIE-Rouned Off	0.32 Dr					
31-Oct-20	By **OE-Input CGST**			**Journal**	JOU/10524		16,19,725.18
2-Nov-20	To **(as per details)**			**Purchase**	PUR/10964	514.75	
	SUP-Summit Sales LLP		6,749.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,719.41 Dr					
	Input SGST	514.75 Dr					
	OIE-Rouned Off	0.09 Dr					
	To **(as per details)**			**Purchase**	PUR/10965	2,305.26	
	SUP-Summit Sales LLP		30,225.00 Cr				
	Plumbing GST 18%	25,614.00 Dr					
	Input SGST	2,305.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	Carried Over					54,00,854.19	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,00,854.19	53,98,034.18
2-Nov-20	To **(as per details)**			**Purchase**	PUR/10966	2,502.00	
	SUP-Sri Balaji Enterprises		32,804.00 Cr				
	Doors, Door Franes & Hardware GST 18%	26,000.00 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input SGST	2,502.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10967	7,688.14	
	SUP-Cemex Infra		1,00,800.00 Cr				
	RMC GST 18%	85,423.80 Dr					
	Input SGST	7,688.14 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10968	286.38	
	SUP-Praful Sanitary		3,755.00 Cr				
	Plumbing GST 18%	3,182.00 Dr					
	Input SGST	286.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
3-Nov-20	To **(as per details)**			**Purchase**	PUR/10969	3,089.61	
	SUP-Summit Sales LLP		40,508.00 Cr				
	Plumbing GST 18%	34,329.00 Dr					
	Input SGST	3,089.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/10970	1,433.97	
	SUP-Summit Sales LLP		18,801.00 Cr				
	Plumbing GST 18%	15,933.00 Dr					
	Input SGST	1,433.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10971	378.00	
	SUP-Summit Sales LLP		7,056.00 Cr				
	Electrical GST 12%	6,300.00 Dr					
	Input SGST	378.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10972	725.00	
	SUP-Sri Rama Flyash Bricks		30,450.00 Cr				
	Bricks & Blocks GST 5%	29,000.00 Dr					
	Input SGST	725.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10973	436.32	
	SUP-Praful Sanitary		5,721.00 Cr				
	Plumbing GST 18%	4,848.00 Dr					
	Input SGST	436.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10974	41,186.43	
	SUP-Cemex Infra		5,40,000.00 Cr				
	RMC GST 18%	4,57,627.00 Dr					
	Input SGST	41,186.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10975	400.32	
	SUP-Summit Sales LLP		5,249.00 Cr				
	Equipment GST 18%	4,448.00 Dr					
	Input SGST	400.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	Carried Over					54,58,980.36	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,58,980.36	53,98,034.18
3-Nov-20	To **(as per details)**			**Purchase**	PUR/10976	904.14	
	SUP-Summit Sales LLP		11,854.00 Cr				
	Plumbing GST 18%	10,046.00 Dr					
	Input SGST	904.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10977	430.65	
	SUP-Summit Sales LLP		5,646.00 Cr				
	Plumbing GST 18%	4,785.00 Dr					
	Input SGST	430.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10978	3,480.75	
	SUP-Summit Sales LLP		45,637.00 Cr				
	Plumbing GST 18%	38,675.00 Dr					
	Input SGST	3,480.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10979	2,296.35	
	SUP-Summit Sales LLP		30,108.00 Cr				
	Plumbing GST 18%	25,515.00 Dr					
	Input SGST	2,296.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10980	32,742.90	
	SUP-Ganesh Tiles & Sanitary		4,29,296.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,63,810.00 Dr					
	Input SGST	32,742.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10981	26,296.65	
	SUP-Ganesh Tiles & Sanitary		3,44,778.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,92,185.00 Dr					
	Input SGST	26,296.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10982	17,884.80	
	SUP-Ganesh Tiles & Sanitary		2,34,490.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,98,720.00 Dr					
	Input SGST	17,884.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10983	11,293.74	
	SUP-Summit Sales LLP		1,48,073.00 Cr				
	Electrical GST 18%	1,25,486.00 Dr					
	Input SGST	11,293.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10984	282.24	
	SUP-Sri Balaji Enterprises		3,700.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,136.00 Dr					
	Input SGST	282.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
5-Nov-20	To **(as per details)**			**Purchase**	PUR/10985	485.08	
	SUP-Premier Engineering Corporation		6,360.00 Cr				
	Electrical GST 18%	5,389.83 Dr					
	Input SGST	485.08 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	Carried Over					55,55,077.66	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,55,077.66	53,98,034.18
5-Nov-20	To **(as per details)**			**Purchase**	PUR/10986	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10987	1,506.38	
	SUP-Summit Sales LLP		19,750.00 Cr				
	Steel GST 18%	16,737.54 Dr					
	Input SGST	1,506.38 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10988	351.00	
	SUP-Summit Sales LLP		4,602.00 Cr				
	Sundry Purchases GST 18%	3,900.00 Dr					
	Input SGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10989	69.30	
	SUP-Summit Sales LLP		909.00 Cr				
	Doors, Door Franes & Hardware GST 18%	770.00 Dr					
	Input SGST	69.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10990	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input SGST	621.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10991	25.90	
	SUP-Summit Sales LLP		1,088.00 Cr				
	Tools GST 5%	1,036.00 Dr					
	Input SGST	25.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10992	165.24	
	SUP-Summit Sales LLP		2,166.00 Cr				
	Sundry Purchases GST 18%	1,836.00 Dr					
	Input SGST	165.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/10993	20,124.00	
	SUP-Sri Balaji Enterprises		2,63,848.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,23,600.00 Dr					
	Input SGST	20,124.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10996	4,563.00	
	CONT-N Krishna		59,826.00 Cr				
	LSRD-Labour Charges	20,280.00 Dr					
	LSRD-Allowance for Equipment	20,280.00 Dr					
	LSRD-Allowance for Consumables	10,140.00 Dr					
	Input SGST	4,563.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10997	6,666.84	
	CONT-N Krishna		87,410.00 Cr				
	LSRD-Labour Charges	29,630.00 Dr					
	LSRD-Allowance for Equipment	29,630.00 Dr					
	LSRD-Allowance for Consumables	14,816.00 Dr					
	Input SGST	6,666.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	Carried Over					55,89,599.17	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,89,599.17	53,98,034.18
6-Nov-20	To **(as per details)**			**Purchase**	PUR/10999	1,21,847.04	
	SUP-Vasant Enterprises		15,97,550.00 Cr				
	Steel GST 18%	13,53,856.00 Dr					
	Input SGST	1,21,847.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11000	38.60	
	SUP-V Green Media Pvt. Ltd.		1,609.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input SGST	**38.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-1.5% Contract		**12.00 Cr**				
7-Nov-20	To **(as per details)**			**Purchase**	PUR/11008	153.00	
	SP-Jai Mathaji Traders		2,006.00 Cr				
	Sundry Purchases GST 18%	1,700.00 Dr					
	Input SGST	**153.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11009	151.38	
	SP-Jai Mathaji Traders		1,985.00 Cr				
	Sundry Purchases GST 18%	1,682.00 Dr					
	Input SGST	**151.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11010	171.00	
	SP-Jai Mathaji Traders		2,242.00 Cr				
	Sundry Purchases GST 18%	1,900.00 Dr					
	Input SGST	**171.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11011	1,701.90	
	SP-Summit Sales LLP Logistics		20,896.00 Cr				
	PROMORD-Print Media GST 18%	18,910.00 Dr					
	Input SGST	1,701.90 Dr					
	TDS-7.50% Professional Charges		1,418.00 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11012	9,874.89	
	SP-Summit Sales LLP Logistics		1,21,242.00 Cr				
	PS-Customer Relation	1,09,721.00 Dr					
	Input SGST	9,874.89 Dr					
	TDS-7.50% Professional Charges		8,229.00 Cr				
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/11013	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11014	17,775.38	
	SP-Summit Sales LLP Logistics		2,18,242.00 Cr				
	PS-Purchase	1,97,504.23 Dr					
	Input SGST	17,775.38 Dr					
	TDS-7.50% Professional Charges		14,813.00 Cr				
	OIE-Rouned Off	**0.01 Dr**					
	Carried Over					57,46,024.04	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,46,024.04	53,98,034.18
7-Nov-20	To **(as per details)**			**Purchase**	PUR/11015	1,890.00	
	SP-Summit Sales LLP Logistics		23,205.00 Cr				
	PS-QC Charges	21,000.00 Dr					
	Input SGST	1,890.00 Dr					
	TDS-7.50% Professional Charges		1,575.00 Cr				
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11016	2,859.71	
	SUP-Summit Sales LLP		37,494.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,774.50 Dr					
	Input SGST	2,859.71 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11017	2,440.28	
	SUP-Summit Sales LLP		31,995.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,114.24 Dr					
	Input SGST	2,440.28 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11018	5,624.09	
	SUP-Summit Sales LLP		73,738.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,489.85 Dr					
	Input SGST	5,624.09 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/11019	4,871.32	
	SUP-Summit Sales LLP		63,868.00 Cr				
	Tiles, Granite, Etc. GST 18%	54,125.77 Dr					
	Input SGST	4,871.32 Dr					
	OIE-Rouned Off		**0.41 Cr**				
	To **(as per details)**			**Purchase**	PUR/11020	5,042.90	
	SUP-Summit Sales LLP		66,118.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,032.24 Dr					
	Input SGST	5,042.90 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11021	6,230.52	
	SUP-Summit Sales LLP		81,689.00 Cr				
	Doors, Door Franes & Hardware GST 18%	69,228.00 Dr					
	Input SGST	6,230.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11022	830.25	
	SUP-Sree Mahaveer Engg & Electricals		10,886.00 Cr				
	Plumbing GST 18%	9,225.00 Dr					
	Input SGST	830.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11023	32,949.14	
	SUP-Cemex Infra		4,32,000.00 Cr				
	RMC GST 18%	3,66,101.60 Dr					
	Input SGST	32,949.14 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11024	19,408.48	
	SUP-Summit Sales LLP		1,77,449.00 Cr				
	Cement GST 28%	1,38,632.00 Dr					
	Input SGST	19,408.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	Carried Over					58,28,170.73	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,28,170.73	53,98,034.18
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11025	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11026	192.20	
	SUP-Sri Balaji Enterprises		2,520.00 Cr				
	Consumables GST 18%	2,135.58 Dr					
	Input SGST	192.20 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11027	607.50	
	SUP-Sree Mahaveer Engg & Electricals		7,965.00 Cr				
	Plumbing GST 18%	6,750.00 Dr					
	Input SGST	607.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11028	1,051.20	
	SUP-Reflections Electricals (P) Ltd.		19,622.00 Cr				
	Electrical GST 12%	17,520.00 Dr					
	Input SGST	1,051.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11029	765.00	
	SUP-Reflections Electricals (P) Ltd.		14,280.00 Cr				
	Electrical GST 12%	12,750.00 Dr					
	Input SGST	765.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11030	20,238.40	
	SUP-Summit Sales LLP		1,85,037.00 Cr				
	Cement GST 28%	1,44,560.00 Dr					
	Input SGST	20,238.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11031	4,454.28	
	SUP-Summit Sales LLP		58,401.00 Cr				
	Electrical GST 18%	47,862.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	630.00 Dr					
	Input SGST	4,454.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11032	984.60	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		12,909.00 Cr				
	Plumbing GST 18%	10,940.00 Dr					
	Input SGST	984.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11033	41.25	
	SUP-Summit Sales LLP		1,733.00 Cr				
	Consumables -5%	1,650.00 Dr					
	Input SGST	41.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11034	122.40	
	SUP-Summit Sales LLP		2,285.00 Cr				
	Consumables GST 12%'	2,040.00 Dr					
	Input SGST	122.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					58,57,056.41	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,57,056.41	53,98,034.18
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11035	19,735.20	
	SUP-Sri Balaji Enterprises		2,58,750.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,19,280.00 Dr					
	Input SGST	19,735.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11036	6,012.09	
	CONT-Yousuf Ali		78,825.00 Cr				
	False Celing GST 18%	66,801.00 Dr					
	Input SGST	6,012.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11037	1,351.80	
	SUP-Dilpreet Tubes Pvt. Ltd.		17,724.00 Cr				
	Steel GST 18%	14,420.00 Dr					
	OE-Hamali Charges-18%	600.00 Dr					
	Input SGST	1,351.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11038	194.04	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,544.00 Cr				
	Steel GST 18%	2,156.00 Dr					
	Input SGST	194.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11039	5,226.12	
	SUP-Shubham Enterprises		68,520.00 Cr				
	Electrical GST 18%	58,068.00 Dr					
	Input SGST	5,226.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11040	15,322.23	
	CONT-Yousuf Ali		2,00,891.00 Cr				
	False Celing GST 18%	1,70,247.00 Dr					
	Input SGST	15,322.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11041	157.50	
	SUP-Summit Sales LLP		2,065.00 Cr				
	Chemicals GST 18%	1,750.00 Dr					
	Input SGST	157.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11042	141.30	
	SUP-Summit Sales LLP		1,853.00 Cr				
	Equipment GST 18%	1,570.00 Dr					
	Input SGST	141.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11043	97.91	
	SUP-Summit Sales LLP		1,284.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,087.94 Dr					
	Input SGST	97.91 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11044	67.50	
	SUP-Summit Sales LLP		885.00 Cr				
	Electrical GST 18%	750.00 Dr					
	Input SGST	67.50 Dr					
	Carried Over					59,05,362.10	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,05,362.10	53,98,034.18
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11045	141.48	
	SUP-Summit Sales LLP		1,855.00 Cr				
	Plumbing GST 18%	1,572.00 Dr					
	Input SGST	141.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11046	660.96	
	SUP-Summit Sales LLP		8,666.00 Cr				
	Sundry Purchases GST 18%	7,344.00 Dr					
	Input SGST	660.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11047	43.23	
	SUP-Summit Sales LLP		567.00 Cr				
	Tiles, Granite, Etc. GST 18%	480.31 Dr					
	Input SGST	43.23 Dr					
	OIE-Rouned Off	0.23 Dr					
	To **(as per details)**			**Purchase**	PUR/11048	1,621.80	
	SUP-Summit Sales LLP		21,264.00 Cr				
	Electrical GST 18%	18,020.00 Dr					
	Input SGST	1,621.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11049	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input SGST	621.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11050	174.36	
	SUP-Summit Sales LLP		2,957.00 Cr				
	OIE -Printing & Stationery GST-12%	2,012.00 Dr					
	OIE Printing & Stationery GST -18%	596.00 Dr					
	Input SGST	174.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11051	384.00	
	SUP-Summit Sales LLP		9,368.00 Cr				
	Consumables -5%	6,000.00 Dr					
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input SGST	384.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11052	1,031.81	
	SUP-Summit Sales LLP		13,528.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,464.60 Dr					
	Input SGST	1,031.81 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11053	284.85	
	SUP-Summit Sales LLP		3,943.00 Cr				
	Consumables -5%	288.00 Dr					
	Consumables GST 18%	3,085.00 Dr					
	Input SGST	284.85 Dr					
	OIE-Rouned Off	0.30 Dr					
10-Nov-20	To **(as per details)**			**Purchase**	PUR/11054	33.05	
	SUP-Summit Sales LLP		433.00 Cr				
	Sundry Purchases GST 18%	367.20 Dr					
	Input SGST	33.05 Dr					
	OIE-Rouned Off		0.30 Cr				
	Carried Over					59,10,358.64	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,10,358.64	53,98,034.18
10-Nov-20	To **(as per details)**			**Purchase**	PUR/11055	118.22	
	SUP-Summit Sales LLP		1,550.00 Cr				
	Paints GST 18%	1,313.55 Dr					
	Input SGST	118.22 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/11056	59.40	
	SUP-Summit Sales LLP		779.00 Cr				
	Electrical GST 18%	660.00 Dr					
	Input SGST	59.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11057	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Electrical GST 18%	400.00 Dr					
	Input SGST	36.00 Dr					
11-Nov-20	To **(as per details)**			**Purchase**	PUR/11058	1,424.79	
	SUP-Praful Sanitary		18,681.00 Cr				
	Plumbing GST 18%	15,831.00 Dr					
	Input SGST	1,424.79 Dr					
	OIE-Rouned Off	0.42 Dr					
	To **(as per details)**			**Purchase**	PUR/11059	446.40	
	SUP-Summit Sales LLP		5,853.00 Cr				
	Plumbing GST 18%	4,960.00 Dr					
	Input SGST	446.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11060	1,799.19	
	SUP-Summit Sales LLP		23,589.00 Cr				
	Plumbing GST 18%	19,991.00 Dr					
	Input SGST	1,799.19 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/11061	162.00	
	SUP-Sri Balaji Enterprises		2,124.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,800.00 Dr					
	Input SGST	162.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11062	665.00	
	SUP-Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks & Blocks GST 5%	26,600.00 Dr					
	Input SGST	665.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11063	1,40,252.18	
	SUP-Encore Metals Pvt Ltd		18,40,241.00 Cr				
	Steel GST 18%	15,58,357.50 Dr					
	Input SGST	1,40,252.18 Dr					
	TCS Receivable 20-21	1,379.00 Dr					
	OIE-Rouned Off	0.14 Dr					
12-Nov-20	To **(as per details)**			**Purchase**	PUR/11068	2,669.58	
	SUP-Summit Sales LLP		35,001.00 Cr				
	Equipment GST 18%	29,662.00 Dr					
	Input SGST	2,669.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	Carried Over					60,57,991.40	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,57,991.40	53,98,034.18
12-Nov-20	To **(as per details)**			**Purchase**	PUR/11069	325.05	
	SUP-Elite Enterprises		13,652.00 Cr				
	Bricks & Blocks GST 5%	13,002.00 Dr					
	Input SGST	325.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11070	2,669.58	
	SUP-Summit Sales LLP		35,001.00 Cr				
	Equipment GST 18%	29,662.00 Dr					
	Input SGST	2,669.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
13-Nov-20	To **(as per details)**			**Purchase**	PUR/11071	235.35	
	SP-Jai Mathaji Traders		3,086.00 Cr				
	Sundry Purchases GST 18%	2,615.00 Dr					
	Input SGST	235.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11072	208.80	
	SP-Jai Mathaji Traders		2,738.00 Cr				
	Sundry Purchases GST 18%	2,320.00 Dr					
	Input SGST	208.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11073	1,147.68	
	SP-Summit Sales LLP Logistics		14,856.00 Cr				
	OIE-Automobile & Hire Charges	12,752.00 Dr					
	Input SGST	1,147.68 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11074	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		**49.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11075	467.82	
	SP-Summit Sales LLP Logistics		5,744.00 Cr				
	OE-Transporation-18%	5,198.00 Dr					
	Input SGST	467.82 Dr					
	TDS-7.50% Professional Charges		**390.00 Cr**				
	OIE-Rouned Off	**0.36 Dr**					
17-Nov-20	To **(as per details)**			**Purchase**	PUR/11078	73.80	
	SUP-Summit Sales LLP		968.00 Cr				
	Tools GST 18%	820.00 Dr					
	Input SGST	73.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11079	1,424.61	
	SUP-Summit Sales LLP		18,678.00 Cr				
	Electrical GST 18%	15,829.00 Dr					
	Input SGST	1,424.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11080	4,320.00	
	SUP-Sri Sai Rohit Marketing Company		56,640.00 Cr				
	Doors, Door Franes & Hardware GST 18%	48,000.00 Dr					
	Input SGST	4,320.00 Dr					
	Carried Over					60,69,156.59	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,69,156.59	53,98,034.18
17-Nov-20	To **(as per details)**			**Purchase**	PUR/11081	708.75	
	SUP-Summit Sales LLP		9,293.00 Cr				
	Chemicals GST 18%	7,875.00 Dr					
	Input SGST	708.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11082	3,141.45	
	CONT-N Krishna		41,188.00 Cr				
	LSRD-Allowance for Equipment	13,962.00 Dr					
	LSRD-Labour Charges	13,962.00 Dr					
	LSRD-Allowance for Consumables	6,981.00 Dr					
	Input SGST	3,141.45 Dr					
	OIE-Rouned Off	0.10 Dr					
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11083	43,722.00	
	CONT-N Dharma Rao Construction Acct		5,73,244.00 Cr				
	LSRD-Allowance for Equipment	1,94,320.00 Dr					
	LSRD-Labour Charges	1,94,320.00 Dr					
	LSRD-Allowance for Consumables	97,160.00 Dr					
	Input SGST	43,722.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11087	4,787.73	
	CONT-Kailash Panday on Acct		62,772.00 Cr				
	LSRD-Allowance for Equipment	21,279.00 Dr					
	LSRD-Labour Charges	21,279.00 Dr					
	LSRD-Allowance for Consumables	10,639.00 Dr					
	Input SGST	4,787.73 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11088	1,05,462.00	
	CONT-Kailash Panday Construction Acct		13,82,724.00 Cr				
	LSRD-Allowance for Equipment	4,68,720.00 Dr					
	LSRD-Labour Charges	4,68,720.00 Dr					
	LSRD-Allowance for Consumables	2,34,360.00 Dr					
	Input SGST	1,05,462.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11091	2,198.25	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		28,822.00 Cr				
	Plumbing GST 18%	24,425.00 Dr					
	Input SGST	2,198.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11093	435.24	
	SUP-Shubham Enterprises		5,706.00 Cr				
	Electrical GST 18%	4,836.00 Dr					
	Input SGST	435.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11094	6,577.20	
	SUP-Sri Balaji Enterprises		86,234.00 Cr				
	Doors, Door Franes & Hardware GST 18%	73,080.00 Dr					
	Input SGST	6,577.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11095	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	Carried Over					62,36,618.06	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,36,618.06	53,98,034.18
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11096	332.50	
	SUP-Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks & Blocks GST 5%	13,300.00 Dr					
	Input SGST	332.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11097	71.28	
	SUP-Shubham Enterprises		935.00 Cr				
	Electrical GST 18%	792.00 Dr					
	Input SGST	71.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11098	436.32	
	SUP-Praful Sanitary		5,721.00 Cr				
	Plumbing GST 18%	4,848.00 Dr					
	Input SGST	436.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11099	108.00	
	SUP-Ganesh Tube Traders		1,416.00 Cr				
	Paints GST 18%	1,200.00 Dr					
	Input SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11100	153.09	
	SUP- Sri Laxmi Ganesh Steel & Hardware		2,007.00 Cr				
	Steel GST 18%	1,701.00 Dr					
	Input SGST	153.09 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/11101	2,147.27	
	SUP-Summit Sales LLP		28,153.00 Cr				
	Steel GST 18%	23,858.56 Dr					
	Input SGST	2,147.27 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11102	12,767.81	
	SUP-Cemex Infra		1,67,400.00 Cr				
	RMC GST 18%	1,41,864.53 Dr					
	Input SGST	12,767.81 Dr					
	OIE-Rouned Off		0.15 Cr				
	To **(as per details)**			**Purchase**	PUR/11103	1,057.14	
	SUP-Elite Enterprises		44,400.00 Cr				
	Bricks & Blocks GST 5%	42,285.71 Dr					
	Input SGST	1,057.14 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/11104	297.00	
	SUP-Summit Sales LLP		3,894.00 Cr				
	OIE Printing & Stationery GST -18%	3,300.00 Dr					
	Input SGST	297.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11105	396.00	
	SUP-Summit Sales LLP		7,392.00 Cr				
	Electrical GST 12%	6,600.00 Dr					
	Input SGST	396.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11106	43,108.51	
	SUP-Cemex Infra		5,65,200.00 Cr				
	RMC GST 18%	4,78,983.45 Dr					
	Input SGST	43,108.51 Dr					
	OIE-Rouned Off		0.47 Cr				
	Carried Over					62,97,492.98	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,97,492.98	53,98,034.18
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11107	2,110.14	
	SUP-Summit Sales LLP		27,666.00 Cr				
	Electrical GST 18%	23,446.00 Dr					
	Input SGST	2,110.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11108	1,155.60	
	SUP-Summit Sales LLP		15,151.00 Cr				
	Electrical GST 18%	12,840.00 Dr					
	Input SGST	1,155.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11109	2,544.48	
	SUP-Summit Sales LLP		33,361.00 Cr				
	Plumbing GST 18%	28,272.00 Dr					
	Input SGST	2,544.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/11110	101.25	
	SUP-Summit Sales LLP		1,327.00 Cr				
	Consumables GST 18%	1,125.00 Dr					
	Input SGST	101.25 Dr					
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	PUR/11111	502.65	
	SUP-Summit Sales LLP		6,590.00 Cr				
	Plumbing GST 18%	5,585.00 Dr					
	Input SGST	502.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11112	132.30	
	SUP-Summit Sales LLP		1,735.00 Cr				
	Consumables GST 18%	1,470.00 Dr					
	Input SGST	132.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11113	492.57	
	SUP-Summit Sales LLP		6,832.00 Cr				
	Plumbing GST 12%	1,122.00 Dr					
	Plumbing GST 18%	4,725.00 Dr					
	Input SGST	492.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11114	440.81	
	SUP-Summit Sales LLP		6,547.00 Cr				
	Consumables GST 18%	4,409.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input SGST	440.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/11115	7,264.08	
	SUP-Summit Sales LLP		95,240.00 Cr				
	Plumbing GST 18%	80,712.00 Dr					
	Input SGST	7,264.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					63,12,236.86	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,12,236.86	53,98,034.18
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11116	2,703.96	
	SUP-Summit Sales LLP		35,452.00 Cr				
	Electrical GST 18%	28,977.00 Dr					
	Doors, Door Franes & Hardware GST 18%	567.00 Dr					
	Tools GST 18%	500.00 Dr					
	Input SGST	2,703.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11117	2,325.89	
	SUP-Summit Sales LLP		30,495.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,843.26 Dr					
	Input SGST	2,325.89 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11118	10,977.84	
	SUP-Summit Sales LLP		1,43,932.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,21,976.00 Dr					
	Input SGST	10,977.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/11119	1,817.46	
	SUP-Summit Sales LLP		23,829.00 Cr				
	Plumbing GST 18%	20,194.00 Dr					
	Input SGST	1,817.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11120	18.90	
	SUP-Summit Sales LLP		353.00 Cr				
	OIE -Printing & Stationery GST-12%	315.00 Dr					
	Input SGST	18.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11122	10,362.24	
	SUP-Summit Sales LLP		1,35,860.00 Cr				
	Electrical GST 18%	1,15,136.00 Dr					
	Input SGST	10,362.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11123	1,41,925.50	
	SUP-Encore Metals Pvt Ltd		18,62,197.00 Cr				
	Steel GST 18%	15,76,950.00 Dr					
	Input SGST	1,41,925.50 Dr					
	TCS Receivable 20-21	1,396.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11124	577.80	
	SUP-Summit Sales LLP		7,576.00 Cr				
	Plumbing GST 18%	6,420.00 Dr					
	Input SGST	577.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11125	117.72	
	SUP-Summit Sales LLP		1,543.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,308.00 Dr					
	Input SGST	117.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11126	225.63	
	SUP-Summit Sales LLP		2,958.00 Cr				
	Plumbing GST 18%	2,507.00 Dr					
	Input SGST	225.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	Carried Over					64,83,289.80	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,83,289.80	53,98,034.18
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11127	55.57	
	SUP-Summit Sales LLP		729.00 Cr				
	Doors, Door Franes & Hardware GST 18%	617.40 Dr					
	Input SGST	55.57 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11128	40.50	
	SUP-Summit Sales LLP		756.00 Cr				
	Electrical GST 12%	675.00 Dr					
	Input SGST	40.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11129	340.02	
	SUP-Summit Sales LLP		4,458.00 Cr				
	Electrical GST 18%	3,778.00 Dr					
	Input SGST	340.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11130	85.05	
	SUP-Summit Sales LLP		1,115.00 Cr				
	Doors, Door Franes & Hardware GST 18%	945.00 Dr					
	Input SGST	85.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11131	2,492.12	
	SUP-Social DNA		32,260.00 Cr				
	PROMORD-Print Media GST 18%	27,690.26 Dr					
	Input SGST	2,492.12 Dr					
	TDS-1.5% Contract		415.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11133	386.27	
	SUP-Praful Sanitary		5,064.00 Cr				
	Plumbing GST 18%	4,291.92 Dr					
	Input SGST	386.27 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11134	15,633.61	
	SUP-Praful Sanitary		2,04,974.00 Cr				
	Plumbing GST 18%	1,73,706.74 Dr					
	Input SGST	15,633.61 Dr					
	OIE-Rouned Off	0.04 Dr					
21-Nov-20	To **(as per details)**			**Purchase**	PUR/11135	450.00	
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	TDS-7.50% Professional Charges		375.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11136	7,230.38	
	SP-Summit Sales LLP Common Expenses		88,773.00 Cr				
	PS-Admin-Audit	80,337.56 Dr					
	Input SGST	7,230.38 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-7.50% Professional Charges		6,025.00 Cr				
23-Nov-20	To **(as per details)**			**Purchase**	PUR/11137	1,601.91	
	SUP-Summit Sales LLP		21,003.00 Cr				
	Electrical GST 18%	17,799.00 Dr					
	Input SGST	1,601.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	Carried Over					65,11,605.23	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,11,605.23	53,98,034.18
23-Nov-20	To **(as per details)**			**Purchase**	PUR/11138	675.00	
	SUP-Summit Sales LLP		8,850.00 Cr				
	Electrical GST 18%	7,500.00 Dr					
	Input SGST	675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11139	18,811.52	
	SUP-Summit Sales LLP		1,71,991.00 Cr				
	Cement GST 28%	1,34,368.00 Dr					
	Input SGST	18,811.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11140	20,238.40	
	SUP-Summit Sales LLP		1,85,037.00 Cr				
	Cement GST 28%	1,44,560.00 Dr					
	Input SGST	20,238.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11141	567.00	
	SUP-Summit Sales LLP		7,434.00 Cr				
	Chemicals GST 18%	6,300.00 Dr					
	Input SGST	567.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11142	67.50	
	SUP-Summit Sales LLP		885.00 Cr				
	Sundry Purchases GST 18%	750.00 Dr					
	Input SGST	67.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11143	117.45	
	SUP-Summit Sales LLP		1,540.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,305.00 Dr					
	Input SGST	117.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11144	22,050.56	
	SUP-Summit Sales LLP		2,01,605.00 Cr				
	Cement GST 28%	1,57,504.00 Dr					
	Input SGST	22,050.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11145	19,845.00	
	SUP-Summit Sales LLP		1,81,440.00 Cr				
	Cement GST 28%	1,41,750.00 Dr					
	Input SGST	19,845.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11146	2,880.00	
	SUP-Summit Sales LLP		37,760.00 Cr				
	Electrical GST 18%	32,000.00 Dr					
	Input SGST	2,880.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11147	38,048.04	
	SUP-Summit Sales LLP		4,98,852.00 Cr				
	Electrical GST 18%	4,22,756.00 Dr					
	Input SGST	38,048.04 Dr					
	OIE-Rouned Off		0.08 Cr				
24-Nov-20	To **(as per details)**			**Purchase**	PUR/11148	409.59	
	SUP-Shubham Enterprises		5,370.00 Cr				
	Electrical GST 18%	4,551.00 Dr					
	Input SGST	409.59 Dr					
	OIE-Rouned Off		0.18 Cr				
	Carried Over					66,35,315.29	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66,35,315.29	53,98,034.18
24-Nov-20	To **(as per details)**			**Purchase**	PUR/11149	8,748.00	
	CONT-B Hanumanth		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input SGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11150	12,845.43	
	CONT-B Basappa		1,68,418.00 Cr				
	LSRD-Allowance for Equipment	57,091.00 Dr					
	LSRD-Labour Charges	57,091.00 Dr					
	LSRD-Allowance for Consumables	28,545.00 Dr					
	Input SGST	12,845.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11151	65,091.60	
	CONT-N Dharma Rao Construction Acct		8,53,423.00 Cr				
	LSRD-Allowance for Equipment	2,89,296.00 Dr					
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Consumables	1,44,648.00 Dr					
	Input SGST	65,091.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11152	6,844.95	
	CONT-N Krishna		89,745.00 Cr				
	LSRD-Allowance for Equipment	30,422.00 Dr					
	LSRD-Labour Charges	30,422.00 Dr					
	LSRD-Allowance for Consumables	15,211.00 Dr					
	Input SGST	6,844.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11155	286.02	
	CONT-Sandeep Kumar Nishad		3,750.00 Cr				
	LSRD-Allowance for Equipment	1,271.00 Dr					
	LSRD-Labour Charges	1,271.00 Dr					
	LSRD-Allowance for Consumables	636.00 Dr					
	Input SGST	286.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11156	353.70	
	CONT-Sandeep Kumar Nishad		4,637.00 Cr				
	LSRD-Allowance for Equipment	1,572.00 Dr					
	LSRD-Labour Charges	1,572.00 Dr					
	LSRD-Allowance for Consumables	786.00 Dr					
	Input SGST	353.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11157	427.05	
	CONT-Sandeep Kumar Nishad		5,599.00 Cr				
	LSRD-Allowance for Equipment	1,898.00 Dr					
	LSRD-Labour Charges	1,898.00 Dr					
	LSRD-Allowance for Consumables	949.00 Dr					
	Input SGST	427.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11158	723.60	
	SUP-Sri Sai Rohit Marketing Company		9,487.00 Cr				
	Windows GST 18%	8,040.00 Dr					
	Input SGST	723.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					67,30,635.64	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,30,635.64	53,98,034.18
24-Nov-20	To **(as per details)**			**Purchase**	PUR/11159	580.77	
	SUP-Sri Sai Rohit Marketing Company		7,615.00 Cr				
	Windows GST 18%	6,453.00 Dr					
	Input SGST	580.77 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11160	523.58	
	SUP-Praful Sanitary		6,865.00 Cr				
	Plumbing GST 18%	5,817.60 Dr					
	Input SGST	523.58 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11161	45.00	
	SUP-Ganesh Tube Traders		590.00 Cr				
	Paints GST 18%	500.00 Dr					
	Input SGST	45.00 Dr					
25-Nov-20	To **(as per details)**			**Purchase**	PUR/11162	3,781.62	
	SUP-Summit Sales LLP		49,581.00 Cr				
	Plumbing GST 18%	42,018.00 Dr					
	Input SGST	3,781.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/11163	2,558.16	
	SUP-Summit Sales LLP		33,540.00 Cr				
	Plumbing GST 18%	28,424.00 Dr					
	Input SGST	2,558.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11164	210.60	
	SUP-Summit Sales LLP		2,761.00 Cr				
	Plumbing GST 18%	2,340.00 Dr					
	Input SGST	210.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11165	7,321.94	
	SUP-Cemex Infra		96,000.00 Cr				
	RMC GST 18%	81,354.90 Dr					
	Input SGST	7,321.94 Dr					
	OIE-Rouned Off	1.22 Dr					
	To **(as per details)**			**Purchase**	PUR/11166	877.50	
	SUP-Elegant Enterprises		11,505.00 Cr				
	Electrical GST 18%	9,750.00 Dr					
	Input SGST	877.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11169	141.75	
	SUP-Varna Media		5,911.00 Cr				
	PROMORD-Print Media 5%	5,670.00 Dr					
	Input SGST	141.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-0.75% Contract		43.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11170	192.00	
	SUP-Sri Balaji Printers		3,584.00 Cr				
	OIE -Printing & Stationery GST-12%	3,200.00 Dr					
	Input SGST	192.00 Dr					
	Carried Over					67,46,868.56	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,46,868.56	53,98,034.18
27-Nov-20	To **(as per details)**			**Purchase**	PUR/11171	105.12	
	SUP-Summit Sales LLP		1,378.00 Cr				
	Steel GST 18%	1,159.40 Dr					
	OE-Hamali Charges-18%	**8.60 Dr**					
	Input SGST	105.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11172	2,808.72	
	SUP-Summit Sales LLP		36,825.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,208.00 Dr					
	Input SGST	2,808.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11173	1,490.13	
	SUP-Summit Sales LLP		19,537.00 Cr				
	Electrical GST 18%	16,557.00 Dr					
	Input SGST	1,490.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11174	170.73	
	SUP-Summit Sales LLP		2,238.00 Cr				
	Electrical GST 18%	1,897.00 Dr					
	Input SGST	170.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11175	3,005.86	
	SUP-Summit Sales LLP		39,410.00 Cr				
	Steel GST 18%	33,398.40 Dr					
	Input SGST	3,005.86 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11176	290.61	
	SUP-Summit Sales LLP		3,810.00 Cr				
	Plumbing GST 18%	3,229.00 Dr					
	Input SGST	290.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11177	2,470.68	
	SUP-Summit Sales LLP		32,393.00 Cr				
	Plumbing GST 18%	27,452.00 Dr					
	Input SGST	2,470.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11178	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Equipment GST 18%	3,000.00 Dr					
	Input SGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11179	117.45	
	SUP-Summit Sales LLP		1,540.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,305.00 Dr					
	Input SGST	117.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11180	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input SGST	585.00 Dr					
	Carried Over					67,58,182.86	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,58,182.86	53,98,034.18
27-Nov-20	To **(as per details)**			**Purchase**	PUR/11181	2,477.97	
	SUP-Summit Sales LLP		32,489.00 Cr				
	Plumbing GST 18%	24,959.00 Dr					
	Doors, Door Franes & Hardware GST 18%	1,510.00 Dr					
	Sundry Purchases GST 18%	1,064.00 Dr					
	Input SGST	2,477.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11182	2,357.82	
	SUP-Summit Sales LLP		30,914.00 Cr				
	Plumbing GST 18%	26,198.00 Dr					
	Input SGST	2,357.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11183	633.99	
	SUP-Summit Sales LLP		8,312.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,044.35 Dr					
	Input SGST	633.99 Dr					
	OIE-Rouned Off		**0.33 Cr**				
	To **(as per details)**			**Purchase**	PUR/11184	3,420.00	
	SUP-Summit Sales LLP		44,840.00 Cr				
	Plumbing GST 18%	38,000.00 Dr					
	Input SGST	3,420.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11185	1,277.33	
	SUP-Summit Sales LLP		16,747.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,192.61 Dr					
	Input SGST	1,277.33 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	To **(as per details)**			**Purchase**	PUR/11186	2,688.12	
	SUP-Summit Sales LLP		35,244.00 Cr				
	Tiles, Granite, Etc. GST 18%	29,868.03 Dr					
	Input SGST	2,688.12 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	To **(as per details)**			**Purchase**	PUR/11187	207.09	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,715.00 Cr				
	Steel GST 18%	2,301.00 Dr					
	Input SGST	207.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11188	1,435.50	
	SUP-Reflections Electricals (P) Ltd.		26,796.00 Cr				
	Electrical GST 12%	23,925.00 Dr					
	Input SGST	1,435.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11189	143.17	
	SUP-Summit Sales LLP		1,877.00 Cr				
	Windows GST 18%	1,590.75 Dr					
	Input SGST	143.17 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/11190	51.75	
	SUP-Summit Sales LLP		679.00 Cr				
	Windows GST 18%	575.00 Dr					
	Input SGST	51.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					67,72,875.60	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,72,875.60	53,98,034.18
27-Nov-20	To **(as per details)**			**Purchase**	PUR/11191	2,808.72	
	SUP-Summit Sales LLP		36,825.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,208.00 Dr					
	Input SGST	2,808.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11192	2,903.04	
	SUP-Summit Sales LLP		38,062.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,256.00 Dr					
	Input SGST	2,903.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11193	997.50	
	SUP-Sri Rama Flyash Bricks		41,895.00 Cr				
	Bricks & Blocks GST 5%	39,900.00 Dr					
	Input SGST	997.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11194	674.55	
	SUP-Summit Sales LLP		8,844.00 Cr				
	Electrical GST 18%	7,495.00 Dr					
	Input SGST	674.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11195	20.70	
	SUP-Summit Sales LLP		271.00 Cr				
	Doors, Door Franes & Hardware GST 18%	230.00 Dr					
	Input SGST	20.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11196	2,037.96	
	SUP-Noor Timber Overseas		28,720.00 Cr				
	Doors, Door Franes & Hardware GST 18%	22,644.00 Dr					
	OE-Transporation -Exempt	2,000.00 Dr					
	Input SGST	2,037.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11197	4,338.00	
	SUP-Vensai Global Pvt Ltd		56,876.00 Cr				
	Sundry Purchases GST 18%	48,200.00 Dr					
	Input SGST	4,338.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11198	68.50	
	SUP-Summit Sales LLP		998.00 Cr				
	Consumables - Exempted	99.60 Dr					
	Consumables GST 18%	761.10 Dr					
	Input SGST	68.50 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11199	310.95	
	SUP-Summit Sales LLP		4,077.00 Cr				
	Electrical GST 18%	3,455.00 Dr					
	Input SGST	310.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Debit Note**	DN/10051		47,743.86
	SUP-Cemex Infra	6,25,975.00 Dr					
	RMC GST 18%		5,30,487.28 Cr				
	Input SGST		47,743.86 Cr				
	Carried Over					67,87,035.52	54,45,778.04

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,87,035.52	54,45,778.04
29-Nov-20	To **(as per details)**			**Purchase**	PUR/11200	3,795.30	
	SUP-Summit Sales LLP		49,761.00 Cr				
	Plumbing GST 18%	42,170.00 Dr					
	Input SGST	3,795.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11201	1,944.63	
	SUP-Summit Sales LLP		25,496.00 Cr				
	Plumbing GST 18%	21,607.00 Dr					
	Input SGST	1,944.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11202	2,470.50	
	SUP-Summit Sales LLP		32,391.00 Cr				
	Plumbing GST 18%	27,450.00 Dr					
	Input SGST	2,470.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11203	404.10	
	SUP-Dilpreet Tubes Pvt. Ltd.		5,298.00 Cr				
	Steel GST 18%	4,090.00 Dr					
	OE-Hamali Charges-18%	400.00 Dr					
	Input SGST	404.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
30-Nov-20	To **(as per details)**			**Purchase**	PUR/11204	126.90	
	SP-Jai Mathaji Traders		1,664.00 Cr				
	Sundry Purchases GST 18%	1,410.00 Dr					
	Input SGST	126.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11205	116.46	
	SP-Jai Mathaji Traders		1,527.00 Cr				
	Sundry Purchases GST 18%	1,294.00 Dr					
	Input SGST	116.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11206	90.00	
	SP-Jai Mathaji Traders		1,180.00 Cr				
	Sundry Purchases GST 18%	1,000.00 Dr					
	Input SGST	**90.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11207	99.90	
	SP-Jai Mathaji Traders		1,310.00 Cr				
	Sundry Purchases GST 18%	1,110.00 Dr					
	Input SGST	**99.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **OE-Input CGST**			**Journal**	JOU/10613		13,50,305.27
2-Dec-20	To **(as per details)**			**Purchase**	PUR/11211	697.48	
	SUP-Sri Balaji Enterprises		9,145.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,749.80 Dr					
	Input SGST	697.48 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11212	725.00	
	SUP-Sri Rama Flyash Bricks		30,450.00 Cr				
	Bricks & Blocks GST 5%	29,000.00 Dr					
	Input SGST	725.00 Dr					
	Carried Over					67,97,505.79	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,97,505.79	67,96,083.31
2-Dec-20	To **(as per details)**			**Purchase**	PUR/11213	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Plumbing GST 18%	2,100.00 Dr					
	Input SGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11214	64.75	
	SUP-Summit Sales LLP		3,800.00 Cr				
	Tools GST 5%	2,590.00 Dr					
	OIE- Printing & Stationery -Exempt	480.00 Dr					
	Consumables - Exempted	600.00 Dr					
	Input SGST	64.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11215	5,237.24	
	SUP-Summit Sales LLP		68,666.00 Cr				
	Steel GST 18%	57,372.00 Dr					
	OE-Hamali Charges-18%	819.60 Dr					
	Input SGST	5,237.24 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11216	7,264.08	
	SUP-Summit Sales LLP		95,240.00 Cr				
	Plumbing GST 18%	80,712.00 Dr					
	Input SGST	7,264.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11217	1,933.02	
	SUP-Summit Sales LLP		25,344.00 Cr				
	Plumbing GST 18%	21,478.00 Dr					
	Input SGST	1,933.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11218	909.81	
	SUP-Summit Sales LLP		11,929.00 Cr				
	Plumbing GST 18%	10,109.00 Dr					
	Input SGST	909.81 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/11219	79,380.00	
	CONT-N Krishna Construction Acct		10,40,760.00 Cr				
	LSRD-Labour Charges	3,52,800.00 Dr					
	LSRD-Allowance for Equipment	3,52,800.00 Dr					
	LSRD-Allowance for Consumables	1,76,400.00 Dr					
	Input SGST	79,380.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11220	54,432.00	
	CONT-Kailash Panday Construction Acct		7,13,664.00 Cr				
	LSRD-Labour Charges	2,41,920.00 Dr					
	LSRD-Allowance for Equipment	2,41,920.00 Dr					
	LSRD-Allowance for Consumables	1,20,960.00 Dr					
	Input SGST	54,432.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11221	57,834.00	
	CONT-Rekha Panday Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	1,28,520.00 Dr					
	Input SGST	57,834.00 Dr					
	Carried Over					70,04,749.69	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,04,749.69	67,96,083.31
2-Dec-20	To **(as per details)**			**Purchase**	PUR/11222	37,422.00	
	CONT-N Dharma Rao Construction Acct		4,90,644.00 Cr				
	LSRD-Labour Charges	1,66,320.00 Dr					
	LSRD-Allowance for Equipment	1,66,320.00 Dr					
	LSRD-Allowance for Consumables	83,160.00 Dr					
	Input SGST	37,422.00 Dr					
3-Dec-20	To **(as per details)**			**Purchase**	PUR/11232	6,570.27	
	CONT-N Krishna		86,143.00 Cr				
	LSRD-Labour Charges	29,201.20 Dr					
	LSRD-Allowance for Equipment	29,201.20 Dr					
	LSRD-Allowance for Consumables	14,600.60 Dr					
	Input SGST	6,570.27 Dr					
	OIE-Rouned Off		**0.54 Cr**				
	To **(as per details)**			**Purchase**	PUR/11233	351.00	
	SUP-Summit Sales LLP		4,602.00 Cr				
	Electrical GST 18%	3,900.00 Dr					
	Input SGST	**351.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11234	604.80	
	SUP-Summit Sales LLP		7,930.00 Cr				
	Plumbing GST 18%	6,720.00 Dr					
	Input SGST	**604.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11235	174.60	
	SUP-Summit Sales LLP		2,289.00 Cr				
	Electrical GST 18%	1,940.00 Dr					
	Input SGST	**174.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11236	2,635.20	
	SUP-Summit Sales LLP		34,550.00 Cr				
	Electrical GST 18%	29,280.00 Dr					
	Input SGST	2,635.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11237	112.20	
	SUP-Summit Sales LLP		2,094.00 Cr				
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input SGST	**112.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11238	188.19	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,467.00 Cr				
	Steel GST 18%	1,941.00 Dr					
	OE-Hamali Charges-18%	**150.00 Dr**					
	Input SGST	**188.19 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11239	113.30	
	SUP-Ganji Venkannah &Sons		1,485.00 Cr				
	Paints GST 18%	1,258.86 Dr					
	Input SGST	**113.30 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					70,52,921.25	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,52,921.25	67,96,083.31
3-Dec-20	To **(as per details)**			**Purchase**	PUR/11240	139.41	
	SUP-Elegant Enterprises		1,828.00 Cr				
	Electrical GST 18%	1,549.00 Dr					
	Input SGST	139.41 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/11241	6.57	
	SUP-Elegant Enterprises		86.00 Cr				
	Electrical GST 18%	73.00 Dr					
	Input SGST	6.57 Dr					
	OIE-Rouned Off		0.14 Cr				
5-Dec-20	To **(as per details)**			**Purchase**	PUR/11242	1,170.00	
	SP-Summit Sales LLP Logistics		14,365.00 Cr				
	PS-QC Charges	13,000.00 Dr					
	Input SGST	1,170.00 Dr					
	TDS-7.50% Professional Charges		975.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11243	6,956.91	
	SP-Summit Sales LLP Logistics		85,416.00 Cr				
	PS-Customer Relation	77,299.00 Dr					
	Input SGST	6,956.91 Dr					
	TDS-7.50% Professional Charges		5,797.00 Cr				
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/11244	345.24	
	SP-Summit Sales LLP Logistics		4,238.00 Cr				
	PS-Admin-Audit	3,836.00 Dr					
	Input SGST	345.24 Dr					
	TDS-7.50% Professional Charges		288.00 Cr				
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11245	328.59	
	SP-Summit Sales LLP Logistics		4,034.00 Cr				
	PROMORD-Print Media GST 18%	3,651.00 Dr					
	Input SGST	328.59 Dr					
	TDS-7.50% Professional Charges		274.00 Cr				
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/11246	13,371.40	
	SP-Summit Sales LLP Logistics		1,64,171.00 Cr				
	PS-Purchase	3,078.23 Dr					
	PS-Purchase	1,45,492.84 Dr					
	Input SGST	13,371.40 Dr					
	TDS-7.50% Professional Charges		11,143.00 Cr				
	OIE-Rouned Off	0.13 Dr					
	To **(as per details)**			**Purchase**	PUR/11247	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/11248	5,017.50	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
	Carried Over					70,84,968.55	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,84,968.55	67,96,083.31
5-Dec-20	To **(as per details)**			**Purchase**	PUR/11249	3,071.25	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input SGST	3,071.25 Dr					
	TDS-1.5% Contract		512.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11250	11,115.00	
	SP-Summit Sales LLP Logistics		1,43,877.00 Cr				
	OE-Transporation-18%	1,23,500.00 Dr					
	Input SGST	11,115.00 Dr					
	TDS-1.5% Contract		1,853.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11251	15,489.00	
	SP-Summit Sales LLP Logistics		2,00,496.00 Cr				
	OIE-Automobile & Hire Charges	1,72,100.00 Dr					
	Input SGST	15,489.00 Dr					
	TDS-1.5% Contract		2,582.00 Cr				
7-Dec-20	To **(as per details)**			**Purchase**	PUR/11254	148.50	
	SUP-Elegant Enterprises		1,947.00 Cr				
	Electrical GST 18%	1,650.00 Dr					
	Input SGST	148.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11255	53.39	
	SUP-Ganji Venkannah &Sons		700.00 Cr				
	Paints GST 18%	593.20 Dr					
	Input SGST	53.39 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11256	410.85	
	SUP-Dilpreet Tubes Pvt. Ltd.		5,387.00 Cr				
	Steel GST 18%	3,815.00 Dr					
	OE-Hamali Charges-18%	750.00 Dr					
	Input SGST	410.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11257	406.20	
	SUP-Reflections Electricals (P) Ltd.		7,582.00 Cr				
	Electrical GST 12%	6,770.00 Dr					
	Input SGST	406.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11258	245.70	
	SUP-Praful Sanitary		3,221.00 Cr				
	Plumbing GST 18%	2,730.00 Dr					
	Input SGST	245.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11259	11.96	
	SUP-Reflections Electricals (P) Ltd.		157.00 Cr				
	Electrical GST 18%	132.90 Dr					
	Input SGST	11.96 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/11260	850.50	
	SUP-Elegant Enterprises		11,151.00 Cr				
	Electrical GST 18%	9,450.00 Dr					
	Input SGST	850.50 Dr					
	Carried Over					71,16,770.90	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,16,770.90	67,96,083.31
7-Dec-20	To **(as per details)**			**Purchase**	PUR/11261	814.64	
	SUP-Praful Sanitary		10,681.00 Cr				
	Plumbing GST 18%	9,051.58 Dr					
	Input SGST	814.64 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11262	592.18	
	SUP-Summit Sales LLP		7,764.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,579.75 Dr					
	Input SGST	592.18 Dr					
	OIE-Rouned Off		0.11 Cr				
	To **(as per details)**			**Purchase**	PUR/11263	781.56	
	SUP-Summit Sales LLP		10,247.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,684.00 Dr					
	Input SGST	781.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11264	13,594.11	
	SUP-Summit Sales LLP		1,78,234.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,48,255.72 Dr					
	OE-Hamali Charges-18%	2,790.00 Dr					
	Input SGST	13,594.11 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11265	5,658.46	
	SUP-Summit Sales LLP		74,189.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,871.75 Dr					
	Input SGST	5,658.46 Dr					
	OIE-Rouned Off	0.33 Dr					
	To **(as per details)**			**Purchase**	PUR/11266	671.49	
	SUP-Summit Sales LLP		10,464.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,800.00 Dr					
	Sundry Purchases GST 18%	1,250.00 Dr					
	Tools GST 18%	2,000.00 Dr					
	Consumables GST 18%	1,411.00 Dr					
	Consumables - Exempted	1,660.00 Dr					
	Input SGST	671.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11267	1,218.26	
	SUP-Summit Sales LLP		15,973.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,536.25 Dr					
	Input SGST	1,218.26 Dr					
	OIE-Rouned Off	0.23 Dr					
	To **(as per details)**			**Purchase**	PUR/11268	544.38	
	SUP-Summit Sales LLP		7,137.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,048.64 Dr					
	Input SGST	544.38 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11269	1,903.37	
	SUP-Summit Sales LLP		24,955.00 Cr				
	Doors, Door Franes & Hardware GST 18%	21,148.58 Dr					
	Input SGST	1,903.37 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					71,42,549.35	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,42,549.35	67,96,083.31
7-Dec-20	To **(as per details)**			**Purchase**	PUR/11270	2,847.51	
	SUP-Summit Sales LLP		37,334.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,639.04 Dr					
	Input SGST	2,847.51 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11271	1,832.67	
	SUP-Summit Sales LLP		24,028.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,362.96 Dr					
	Input SGST	1,832.67 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11272	377.23	
	SUP-Summit Sales LLP		4,946.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,191.45 Dr					
	Input SGST	377.23 Dr					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/11273	239.40	
	SUP-Summit Sales LLP		3,139.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,660.00 Dr					
	Input SGST	239.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
8-Dec-20	To **(as per details)**			**Purchase**	PUR/11275	81.00	
	SP-Jai Mathaji Traders		1,062.00 Cr				
	Sundry Purchases GST 18%	900.00 Dr					
	Input SGST	81.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11276	105.75	
	SP-Jai Mathaji Traders		1,387.00 Cr				
	Sundry Purchases GST 18%	1,175.00 Dr					
	Input SGST	105.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11277	140.40	
	SP-Jai Mathaji Traders		1,841.00 Cr				
	Sundry Purchases GST 18%	1,560.00 Dr					
	Input SGST	140.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11278	12,519.63	
	CONT- Abdul Qadeer		1,64,146.00 Cr				
	LSRD-Allowance for Equipment	55,643.00 Dr					
	LSRD-Labour Charges	55,643.00 Dr					
	LSRD-Allowance for Consumables	27,821.00 Dr					
	Input SGST	12,519.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11279	107.53	
	SUP-V Green Media Pvt. Ltd.		4,451.00 Cr				
	PROMORD-Print Media 5%	4,301.00 Dr					
	Input SGST	107.53 Dr					
	TDS-1.5% Contract		**65.00 Cr**				
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11280	120.24	
	SUP-Summit Sales LLP		1,576.00 Cr				
	Plumbing GST 18%	1,336.00 Dr					
	Input SGST	120.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					71,60,920.71	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,60,920.71	67,96,083.31
8-Dec-20	To **(as per details)**			**Purchase**	PUR/11281	449.28	
	SUP-Shubham Enterprises		5,891.00 Cr				
	Electrical GST 18%	4,992.00 Dr					
	Input SGST	449.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11282	6,434.46	
	SUP-Shubham Enterprises		84,363.00 Cr				
	Electrical GST 18%	71,494.00 Dr					
	Input SGST	6,434.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11283	28.35	
	SUP-V Green Media Pvt. Ltd.		1,174.00 Cr				
	PROMORD-Print Media 5%	1,134.00 Dr					
	Input SGST	28.35 Dr					
	TDS-1.5% Contract		17.00 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Debit Note**	DN/10052		2,669.58
	SUP-Summit Sales LLP	35,001.00 Dr					
	Equipment GST 18%		29,662.00 Cr				
	Input SGST		2,669.58 Cr				
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Debit Note**	DN/10053		2,669.58
	SUP-Summit Sales LLP	35,001.00 Dr					
	Equipment GST 18%		29,662.00 Cr				
	Input SGST		2,669.58 Cr				
	OIE-Rouned Off	**0.16 Dr**					
11-Dec-20	To **(as per details)**			**Purchase**	PUR/11284	1,170.00	
	SP-Summit Sales LLP Logistics		14,365.00 Cr				
	PS-QC Charges	13,000.00 Dr					
	Input SGST	1,170.00 Dr					
	TDS-7.50% Professional Charges		975.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11285	5,734.71	
	SP-Summit Sales LLP Common Expenses		70,409.00 Cr				
	PS-Admin-Audit	63,718.97 Dr					
	Input SGST	5,734.71 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	TDS-7.50% Professional Charges		4,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11286	1,978.33	
	SP-Sree Sai Sharanya Enterprises		83,090.00 Cr				
	Aggregate GST 5%	79,133.00 Dr					
	Input SGST	1,978.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11287	392.88	
	SP-Sree Sai Sharanya Enterprises		16,501.00 Cr				
	Aggregate GST 5%	15,715.00 Dr					
	Input SGST	392.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11288	2,348.80	
	SP-Sree Sai Sharanya Enterprises		98,650.00 Cr				
	Aggregate GST 5%	93,952.00 Dr					
	Input SGST	2,348.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					71,79,457.52	68,01,422.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,79,457.52	68,01,422.47
11-Dec-20	To **(as per details)**	**Purchase**	PUR/11289	1,805.95	
	SP-Sree Sai Sharanya Enterprises 75,850.00 Cr				
	Aggregate GST 5% 72,238.00 Dr				
	Input SGST 1,805.95 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/11291	51.84	
	SUP-Radiant Systems **680.00 Cr**				
	Sundry Purchases GST 18% 576.00 Dr				
	Input SGST **51.84 Dr**				
	OIE-Rouned Off **0.32 Dr**				
	To **(as per details)**	**Purchase**	PUR/11292	2,100.51	
	SUP-Praful Sanitary 27,540.00 Cr				
	Plumbing GST 18% 23,339.04 Dr				
	Input SGST 2,100.51 Dr				
	OIE-Rouned Off **0.06 Cr**				
	To **(as per details)**	**Purchase**	PUR/11293	725.00	
	SUP-Rajadhani Tiles Company 30,450.00 Cr				
	Tiles, Granite, Etc. GST 5% 29,000.00 Dr				
	Input SGST **725.00 Dr**				
	To **(as per details)**	**Purchase**	PUR/11294	243.36	
	SUP-Sri Balaji Enterprises 3,191.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,704.00 Dr				
	Input SGST **243.36 Dr**				
	OIE-Rouned Off **0.28 Dr**				
	To **(as per details)**	**Purchase**	PUR/11295	757.50	
	SUP-Rajadhani Tiles Company 31,815.00 Cr				
	Tiles, Granite, Etc. GST 5% 30,300.00 Dr				
	Input SGST **757.50 Dr**				
	To **(as per details)**	**Purchase**	PUR/11296	320.34	
	SUP-Gautham Enterprises 4,200.00 Cr				
	Consumables GST 18% 3,559.30 Dr				
	Input SGST **320.34 Dr**				
	OIE-Rouned Off **0.02 Dr**				
	To **(as per details)**	**Purchase**	PUR/11297	7,348.41	
	SUP-Shubham Enterprises 96,346.00 Cr				
	Electrical GST 18% 81,649.00 Dr				
	Input SGST 7,348.41 Dr				
	OIE-Rouned Off **0.18 Dr**				
	To **(as per details)**	**Purchase**	PUR/11298	477.00	
	SUP-Shubham Enterprises 6,254.00 Cr				
	Electrical GST 18% 5,300.00 Dr				
	Input SGST **477.00 Dr**				
	To **(as per details)**	**Purchase**	PUR/11299	1,314.00	
	SUP-Reflections Electricals (P) Ltd. 24,528.00 Cr				
	Electrical GST 12% 21,900.00 Dr				
	Input SGST 1,314.00 Dr				
	To **(as per details)**	**Purchase**	PUR/11300	356.40	
	SUP-Summit Sales LLP 4,673.00 Cr				
	Electrical GST 18% 3,960.00 Dr				
	Input SGST **356.40 Dr**				
	OIE-Rouned Off **0.20 Dr**				
	Carried Over			71,94,957.83	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,94,957.83	68,01,422.47
11-Dec-20	To **(as per details)**			**Purchase**	PUR/11301	48.33	
	SUP-Summit Sales LLP		**634.00 Cr**				
	Plumbing GST 18%	**537.00 Dr**					
	Input SGST	**48.33 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11302	585.00	
	SUP-Summit Sales LLP		**7,670.00 Cr**				
	Sundry Purchases GST 18%	**6,500.00 Dr**					
	Input SGST	**585.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11303	676.08	
	SUP-Summit Sales LLP		**8,864.00 Cr**				
	Chemicals GST 18%	**7,512.00 Dr**					
	Input SGST	**676.08 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11304	184.57	
	SUP-Summit Sales LLP		**2,420.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**1,511.16 Dr**					
	OE-Hamali Charges-18%	**539.70 Dr**					
	Input SGST	**184.57 Dr**					
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11305	665.00	
	SUP-Sri Rama Flyash Bricks		**27,930.00 Cr**				
	Bricks & Blocks GST 5%	**26,600.00 Dr**					
	Input SGST	**665.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11306	302.67	
	SUP-Summit Sales LLP		**3,968.00 Cr**				
	Plumbing GST 18%	**3,363.00 Dr**					
	Input SGST	**302.67 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11307	120.33	
	SUP-Summit Sales LLP		**1,578.00 Cr**				
	Consumables GST 18%	**1,337.00 Dr**					
	Input SGST	**120.33 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11308	354.38	
	SUP-Summit Sales LLP		**4,646.00 Cr**				
	Plumbing GST 18%	**3,937.50 Dr**					
	Input SGST	**354.38 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11309	35,557.66	
	SUP-Cemex Infra		**4,66,200.00 Cr**				
	RMC GST 18%	**3,95,085.08 Dr**					
	Input SGST	**35,557.66 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11310	18,122.05	
	SUP-Cemex Infra		**2,37,600.00 Cr**				
	RMC GST 18%	**2,01,356.10 Dr**					
	Input SGST	**18,122.05 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					72,51,573.90	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,51,573.90	68,01,422.47
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11311	42,147.49	
	SUP-Cemex Infra		5,52,600.00 Cr				
	RMC GST 18%	4,68,305.48 Dr					
	Input SGST	42,147.49 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11312	41.94	
	SUP-Summit Sales LLP		**550.00 Cr**				
	Plumbing GST 18%	**466.00 Dr**					
	Input SGST	**41.94 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11313	1,446.30	
	SUP-Summit Sales LLP		18,963.00 Cr				
	Plumbing GST 18%	15,340.00 Dr					
	Doors, Door Franes & Hardware GST 18%	**730.00 Dr**					
	Input SGST	1,446.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11314	6,053.40	
	SUP-Summit Sales LLP		79,367.00 Cr				
	Plumbing GST 18%	67,260.00 Dr					
	Input SGST	6,053.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11315	143.10	
	SUP-Summit Sales LLP		1,876.00 Cr				
	Electrical GST 18%	1,590.00 Dr					
	Input SGST	143.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11316	603.72	
	SUP-Summit Sales LLP		7,915.00 Cr				
	Electrical GST 18%	6,308.00 Dr					
	Tools GST 18%	400.00 Dr					
	Input SGST	603.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11317	322.65	
	SUP-Summit Sales LLP		4,230.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,585.00 Dr					
	Input SGST	322.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11318	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	Consumables GST 18%	1,200.00 Dr					
	Input SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11319	134.91	
	SUP-Summit Sales LLP		1,769.00 Cr				
	Sundry Purchases GST 18%	1,250.00 Dr					
	Consumables GST 18%	249.00 Dr					
	Input SGST	134.91 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11320	18,491.76	
	SUP-Summit Sales LLP		1,69,068.00 Cr				
	Cement GST 28%	1,32,084.00 Dr					
	Input SGST	18,491.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	Carried Over					73,21,067.17	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,21,067.17	68,01,422.47
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11321	18,491.76	
	SUP-Summit Sales LLP		1,69,068.00 Cr				
	Cement GST 28%	1,32,084.00 Dr					
	Input SGST	18,491.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11322	59.54	
	SUP-Summit Sales LLP		**781.00 Cr**				
	Paints GST 18%	**661.50 Dr**					
	Input SGST	**59.54 Dr**					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11323	291.24	
	SUP-Summit Sales LLP		3,818.00 Cr				
	Electrical GST 18%	3,236.00 Dr					
	Input SGST	**291.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11324	2,306.83	
	SUP-Summit Sales LLP		30,245.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,631.43 Dr					
	Input SGST	2,306.83 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/11325	2,764.38	
	SUP-Summit Sales LLP		36,244.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,715.35 Dr					
	Input SGST	2,764.38 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/11326	2,840.64	
	SUP-Summit Sales LLP		37,244.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,562.67 Dr					
	Input SGST	2,840.64 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	To **(as per details)**			**Purchase**	PUR/11327	2,582.33	
	SUP-Summit Sales LLP		33,857.00 Cr				
	Tiles, Granite, Etc. GST 18%	28,692.55 Dr					
	Input SGST	2,582.33 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	To **(as per details)**			**Purchase**	PUR/11328	870.19	
	SUP-Summit Sales LLP		11,409.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,668.75 Dr					
	Input SGST	**870.19 Dr**					
	OIE-Rouned Off		**0.13 Cr**				
	To **(as per details)**			**Purchase**	PUR/11329	138.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input SGST	**138.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11330	94.19	
	SUP-Summit Sales LLP		1,235.00 Cr				
	Plumbing GST 18%	1,046.50 Dr					
	Input SGST	**94.19 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					73,51,506.27	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,51,506.27	68,01,422.47
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11331	125.55	
	SUP-Summit Sales LLP		1,646.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,395.00 Dr					
	Input SGST	125.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11332	4,773.77	
	SUP-Summit Sales LLP		62,589.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,041.92 Dr					
	Input SGST	4,773.77 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11333	186.90	
	SUP-Summit Sales LLP		4,464.00 Cr				
	Consumables GST 18%	830.00 Dr					
	Sundry Purchases GST 12%	1,870.00 Dr					
	Consumables - Exempted	1,390.00 Dr					
	Input SGST	186.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11334	9.60	
	SUP-Summit Sales LLP		179.00 Cr				
	OIE -Printing & Stationery GST-12%	160.00 Dr					
	Input SGST	9.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11335	484.74	
	SUP-Sri Balaji Enterprises		6,355.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,386.00 Dr					
	Input SGST	484.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11336	13,618.80	
	SUP-Sri Balaji Enterprises		1,78,558.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,51,320.00 Dr					
	Input SGST	13,618.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11337	693.75	
	SUP-Praful Sanitary		9,096.00 Cr				
	Plumbing GST 18%	7,708.38 Dr					
	Input SGST	693.75 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/11338	966.15	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		12,667.00 Cr				
	Plumbing GST 18%	10,735.00 Dr					
	Input SGST	966.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11340	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11341	19,022.40	
	SUP-Sri Balaji Enterprises		2,49,405.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr					
	Input SGST	19,022.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					73,91,816.78	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,91,816.78	68,01,422.47
16-Dec-20	To **(as per details)**			**Purchase**	PUR/11347	97,524.00	
	CONT-Kailash Panday Construction Acct		12,78,648.00 Cr				
	LSRD-Labour Charges	4,33,440.00 Dr					
	LSRD-Allowance for Equipment	4,33,440.00 Dr					
	LSRD-Allowance for Consumables	2,16,720.00 Dr					
	Input SGST	97,524.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11348	4,826.07	
	CONT-N Krishna		63,275.00 Cr				
	LSRD-Labour Charges	21,449.20 Dr					
	LSRD-Allowance for Equipment	21,449.20 Dr					
	LSRD-Allowance for Consumables	10,724.60 Dr					
	Input SGST	4,826.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11349	46,947.60	
	CONT-N Dharma Rao Construction Acct		6,15,535.00 Cr				
	LSRD-Labour Charges	2,08,656.00 Dr					
	LSRD-Allowance for Equipment	2,08,656.00 Dr					
	LSRD-Allowance for Consumables	1,04,328.00 Dr					
	Input SGST	46,947.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
17-Dec-20	To **(as per details)**			**Purchase**	PUR/11351	2,512.26	
	SUP-Summit Sales LLP		32,939.00 Cr				
	Doors, Door Franes & Hardware GST 18%	27,914.00 Dr					
	Input SGST	2,512.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11352	292.50	
	SUP-Summit Sales LLP		3,835.00 Cr				
	Tools GST 18%	3,250.00 Dr					
	Input SGST	**292.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11353	1,675.80	
	SUP-Summit Sales LLP		21,972.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,620.00 Dr					
	Input SGST	1,675.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11354	486.44	
	SUP-Summit Sales LLP		6,378.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,404.88 Dr					
	Input SGST	**486.44 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11355	14,350.86	
	SUP-Summit Sales LLP		1,88,156.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,59,454.00 Dr					
	Input SGST	14,350.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11356	3,603.60	
	SUP-Summit Sales LLP		47,247.00 Cr				
	Plumbing GST 18%	40,040.00 Dr					
	Input SGST	3,603.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					75,64,035.91	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75,64,035.91	68,01,422.47
17-Dec-20	To **(as per details)**			**Purchase**	PUR/11357	756.00	
	SUP-Summit Sales LLP		9,912.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Electrical GST 18%	1,500.00 Dr					
	Input SGST	756.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11358	4,291.20	
	SUP-Summit Sales LLP		56,262.00 Cr				
	Electrical GST 18%	46,050.00 Dr					
	Doors, Door Franes & Hardware GST 18%	630.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Input SGST	4,291.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11359	1,59,283.17	
	SUP-Encore Metals Pvt Ltd		20,89,945.00 Cr				
	Steel GST 18%	17,69,813.00 Dr					
	Input SGST	1,59,283.17 Dr					
	TCS Receivable 20-21	1,566.00 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11360	24,654.24	
	SUP-Summit Sales LLP		3,23,244.00 Cr				
	Electrical GST 18%	2,73,936.00 Dr					
	Input SGST	24,654.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11361	175.20	
	SUP-Reflections Electricals (P) Ltd.		3,270.00 Cr				
	Electrical GST 12%	2,920.00 Dr					
	Input SGST	175.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11362	31,301.72	
	SUP-Cemex Infra		4,10,400.00 Cr				
	RMC GST 18%	3,47,796.90 Dr					
	Input SGST	31,301.72 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11363	243.45	
	SUP-Serene Coir and Foam Products		3,192.00 Cr				
	Furniture GST 18%	2,705.00 Dr					
	Input SGST	243.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11364	2,252.62	
	SUP-Social DNA		29,159.00 Cr				
	PROMORD-Print Media GST 18%	25,029.11 Dr					
	Input SGST	2,252.62 Dr					
	OIE-Rouned Off		0.35 Cr				
	TDS-1.5% Contract		375.00 Cr				
19-Dec-20	To **(as per details)**			**Purchase**	PUR/11365	870.30	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		11,411.00 Cr				
	Plumbing GST 18%	9,670.00 Dr					
	Input SGST	870.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					77,87,863.81	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,87,863.81	68,01,422.47
19-Dec-20	To **(as per details)**			**Purchase**	PUR/11366	498.48	
	SUP-Summit Sales LLP		7,024.00 Cr				
	OIE Printing & Stationery GST -18%	4,562.00 Dr					
	OIE -Printing & Stationery GST-12%	1,465.00 Dr					
	Input SGST	498.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11367	120.00	
	SUP-Summit Sales LLP		2,240.00 Cr				
	Consumables GST 12%'	2,000.00 Dr					
	Input SGST	120.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11368	536.17	
	SUP-Summit Sales LLP		7,721.00 Cr				
	Consumables GST 18%	5,913.00 Dr					
	Consumables -5%	160.00 Dr					
	Consumables - Exempted	576.00 Dr					
	Input SGST	536.17 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11369	256.50	
	SUP-Summit Sales LLP		3,363.00 Cr				
	Equipment GST 18%	2,850.00 Dr					
	Input SGST	256.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11370	94.50	
	SUP-Summit Sales LLP		1,239.00 Cr				
	Paints GST 18%	1,050.00 Dr					
	Input SGST	94.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11371	4,424.40	
	SUP-Summit Sales LLP		58,009.00 Cr				
	Steel GST 18%	48,467.60 Dr					
	OE-Hamali Charges-18%	692.40 Dr					
	Input SGST	4,424.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11372	920.16	
	SUP-Summit Sales LLP		12,064.00 Cr				
	Steel GST 18%	10,080.00 Dr					
	OE-Hamali Charges-18%	144.00 Dr					
	Input SGST	920.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11373	180.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		2,360.00 Cr				
	Plumbing GST 18%	2,000.00 Dr					
	Input SGST	180.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11374	94.50	
	SUP-Elegant Enterprises		1,239.00 Cr				
	Electrical GST 18%	1,050.00 Dr					
	Input SGST	94.50 Dr					
21-Dec-20	To **(as per details)**			**Purchase**	PUR/11375	354.69	
	SP-Jai Mathaji Traders		4,650.00 Cr				
	Sundry Purchases GST 18%	3,941.00 Dr					
	Input SGST	354.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	Carried Over					77,95,343.21	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,95,343.21	68,01,422.47
21-Dec-20	To **(as per details)**			**Purchase**	PUR/11376	359.10	
	SP-Jai Mathaji Traders		4,708.00 Cr				
	Sundry Purchases GST 18%	3,990.00 Dr					
	Input SGST	359.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11377	293.13	
	SUP-Sri Sai Rohit Marketing Company		3,843.00 Cr				
	Sundry Purchases GST 18%	3,257.00 Dr					
	Input SGST	293.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11378	1,039.20	
	SUP-Summit Sales LLP		19,398.00 Cr				
	OIE -Printing & Stationery GST-12%	17,320.00 Dr					
	Input SGST	1,039.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11379	735.05	
	SUP-Summit Sales LLP		9,637.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,385.66 Dr					
	OE-Hamali Charges-18%	781.55 Dr					
	Input SGST	735.05 Dr					
	OIE-Rouned Off		0.31 Cr				
	To **(as per details)**			**Purchase**	PUR/11380	209.22	
	SUP-Summit Sales LLP		2,812.00 Cr				
	Consumables GST 18%	2,298.00 Dr					
	Consumables -5%	96.00 Dr					
	Input SGST	209.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11381	1,346.81	
	SUP-Summit Sales LLP		17,658.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,964.50 Dr					
	Input SGST	1,346.81 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11382	624.83	
	SUP-Summit Sales LLP		8,192.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,115.60 Dr					
	OE-Hamali Charges-18%	1,827.00 Dr					
	Input SGST	624.83 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11383	10.80	
	SUP-Ganesh Tube Traders		142.00 Cr				
	Paints GST 18%	120.00 Dr					
	Input SGST	10.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11384	169.92	
	SUP-Elegant Enterprises		2,228.00 Cr				
	Electrical GST 18%	1,888.00 Dr					
	Input SGST	169.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	Carried Over					78,00,131.27	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,00,131.27	68,01,422.47
22-Dec-20	To **(as per details)**			**Purchase**	PUR/11385	1,629.75	
	SP-Sree Sai Sharanya Enterprises		68,450.00 Cr				
	Aggregate GST 5%	65,190.00 Dr					
	Input SGST	1,629.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11386	2,129.75	
	SP-Sree Sai Sharanya Enterprises		89,450.00 Cr				
	Aggregate GST 5%	85,190.00 Dr					
	Input SGST	2,129.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11387	613.44	
	SUP-Summit Sales LLP		8,043.00 Cr				
	Steel GST 18%	6,720.00 Dr					
	OE-Hamali Charges-18%	**96.00 Dr**					
	Input SGST	**613.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11388	966.17	
	SUP-Summit Sales LLP		12,668.00 Cr				
	Steel GST 18%	10,584.00 Dr					
	OE-Hamali Charges-18%	**151.20 Dr**					
	Input SGST	**966.17 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11389	2,055.78	
	SUP-Summit Sales LLP		26,954.00 Cr				
	Electrical GST 18%	22,842.00 Dr					
	Input SGST	2,055.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11390	17,412.21	
	CONT-Yousuf Ali		2,28,293.00 Cr				
	LSRD-Labour Charges	77,388.00 Dr					
	LSRD-Allowance for Equipment	77,388.00 Dr					
	LSRD-Allowance for Consumables	38,693.00 Dr					
	Input SGST	17,412.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/11391	30,577.50	
	SUP-Ganesh Tiles & Sanitary		4,00,905.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,39,750.00 Dr					
	Input SGST	30,577.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11392	1,416.93	
	SUP-Summit Sales LLP		18,578.00 Cr				
	Doors, Door Franes & Hardware GST 18%	15,743.70 Dr					
	Input SGST	1,416.93 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11393	138.90	
	SUP-Summit Sales LLP		1,960.00 Cr				
	Consumables GST 18%	1,490.00 Dr					
	Consumables -5%	**192.00 Dr**					
	Input SGST	**138.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					78,57,071.70	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,57,071.70	68,01,422.47
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11394	556.20	
	SUP-Summit Sales LLP		7,292.00 Cr				
	Electrical GST 18%	6,060.00 Dr					
	Doors, Door Franes & Hardware GST 18%	120.00 Dr					
	Input SGST	556.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11395	286.88	
	SUP-Summit Sales LLP		3,761.00 Cr				
	Plumbing GST 18%	2,887.50 Dr					
	Paints GST 18%	300.00 Dr					
	Input SGST	286.88 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11396	361.35	
	SUP-Summit Sales LLP		4,738.00 Cr				
	Paints GST 18%	550.00 Dr					
	Plumbing GST 18%	3,465.00 Dr					
	Input SGST	361.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11397	354.38	
	SUP-Summit Sales LLP		4,646.00 Cr				
	Plumbing GST 18%	3,937.50 Dr					
	Input SGST	354.38 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11398	7,552.98	
	SUP-Summit Sales LLP		99,028.00 Cr				
	Steel GST 18%	82,740.00 Dr					
	OE-Hamali Charges-18%	1,182.00 Dr					
	Input SGST	7,552.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11399	695.52	
	SUP-Summit Sales LLP		9,119.00 Cr				
	Electrical GST 18%	7,728.00 Dr					
	Input SGST	695.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11400	1,745.28	
	SUP-Summit Sales LLP		22,883.00 Cr				
	Electrical GST 18%	4,752.00 Dr					
	Equipment GST 18%	14,640.00 Dr					
	Input SGST	1,745.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11401	270.00	
	SUP-Summit Sales LLP		5,040.00 Cr				
	Electrical GST 12%	4,500.00 Dr					
	Input SGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11402	1,885.50	
	SUP-Summit Sales LLP		24,721.00 Cr				
	Plumbing GST 18%	20,950.00 Dr					
	Input SGST	1,885.50 Dr					
	Carried Over					78,70,779.79	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,70,779.79	68,01,422.47
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11403	1,325.16	
	SUP-Summit Sales LLP		17,374.00 Cr				
	Plumbing GST 18%	14,724.00 Dr					
	Input SGST	1,325.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11404	120.00	
	SUP-Summit Sales LLP		5,040.00 Cr				
	Consumables -5%	4,800.00 Dr					
	Input SGST	120.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11405	607.50	
	SUP-Summit Sales LLP		7,965.00 Cr				
	Electrical GST 18%	6,750.00 Dr					
	Input SGST	607.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11406	148.50	
	SUP-A.A.B Engineering		1,947.00 Cr				
	Equipment GST 18%	1,650.00 Dr					
	Input SGST	148.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11407	150.00	
	SUP-Summit Sales LLP		6,300.00 Cr				
	Consumables -5%	6,000.00 Dr					
	Input SGST	150.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11408	157.98	
	SUP-Summit Sales LLP		2,534.00 Cr				
	OIE -Printing & Stationery GST-12%	1,388.00 Dr					
	OIE Printing & Stationery GST -18%	830.00 Dr					
	Input SGST	157.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11409	1,242.00	
	SUP-Summit Sales LLP		16,284.00 Cr				
	Consumables GST 18%	13,800.00 Dr					
	Input SGST	1,242.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11410	82.80	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Chemicals GST 18%	920.00 Dr					
	Input SGST	82.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11411	435.42	
	SUP-Summit Sales LLP		5,709.00 Cr				
	Electrical GST 18%	4,838.00 Dr					
	Input SGST	435.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11412	567.00	
	SUP-Summit Sales LLP		7,434.00 Cr				
	Chemicals GST 18%	6,300.00 Dr					
	Input SGST	567.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11413	530.82	
	SUP-Summit Sales LLP		6,960.00 Cr				
	Plumbing GST 18%	5,898.00 Dr					
	Input SGST	530.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	Carried Over					78,76,146.97	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,76,146.97	68,01,422.47
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11414	264.38	
	SUP-Summit Sales LLP		3,466.00 Cr				
	Consumables GST 18%	2,937.60 Dr					
	Input SGST	264.38 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11422	116.55	
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-1.5% Contract		**70.00 Cr**				
24-Dec-20	To **(as per details)**			**Purchase**	PUR/11424	6,553.26	
	CONT-N Krishna		85,921.00 Cr				
	LSRD-Labour Charges	29,126.00 Dr					
	LSRD-Allowance for Equipment	29,126.00 Dr					
	LSRD-Allowance for Consumables	14,562.00 Dr					
	Input SGST	6,553.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11425	3,359.07	
	CONT-Yousuf Ali		44,041.00 Cr				
	LSRD-Labour Charges	14,929.20 Dr					
	LSRD-Allowance for Equipment	14,929.20 Dr					
	LSRD-Allowance for Consumables	7,464.60 Dr					
	Input SGST	3,359.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11426	730.70	
	CONT-Yousuf Ali		9,580.00 Cr				
	LSRD-Labour Charges	3,247.60 Dr					
	LSRD-Allowance for Equipment	3,247.60 Dr					
	LSRD-Allowance for Consumables	1,623.80 Dr					
	Input SGST	730.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11427	6,656.85	
	CONT-N Krishna		87,279.00 Cr				
	LSRD-Labour Charges	29,586.00 Dr					
	LSRD-Allowance for Equipment	29,586.00 Dr					
	LSRD-Allowance for Consumables	14,793.00 Dr					
	Input SGST	6,656.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11428	31,752.00	
	CONT-N Dharma Rao Construction Acct		4,16,304.00 Cr				
	LSRD-Labour Charges	1,41,120.00 Dr					
	LSRD-Allowance for Equipment	1,41,120.00 Dr					
	LSRD-Allowance for Consumables	70,560.00 Dr					
	Input SGST	31,752.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11429	1,563.65	
	CONT-Yousuf Ali		20,501.00 Cr				
	LSRD-Labour Charges	6,949.60 Dr					
	LSRD-Allowance for Equipment	6,949.60 Dr					
	LSRD-Allowance for Consumables	3,474.80 Dr					
	Input SGST	1,563.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					79,27,143.43	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,27,143.43	68,01,422.47
26-Dec-20	To **(as per details)**			**Purchase**	PUR/11430	147.69	
	SP-Jai Mathaji Traders		1,936.00 Cr				
	Sundry Purchases GST 18%	1,641.00 Dr					
	Input SGST	147.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/11431	1,313.10	
	SP-Sree Sai Sharanya Enterprises		55,150.00 Cr				
	Aggregate GST 5%	52,524.00 Dr					
	Input SGST	1,313.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11432	172.80	
	SP-Jai Mathaji Traders		2,266.00 Cr				
	Sundry Purchases GST 18%	1,920.00 Dr					
	Input SGST	172.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11433	86.40	
	SP-Jai Mathaji Traders		1,133.00 Cr				
	Sundry Purchases GST 18%	960.00 Dr					
	Input SGST	86.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11434	154.08	
	SP-Jai Mathaji Traders		2,020.00 Cr				
	Sundry Purchases GST 18%	1,712.00 Dr					
	Input SGST	154.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11435	96.75	
	SP-Jai Mathaji Traders		1,269.00 Cr				
	Sundry Purchases GST 18%	1,075.00 Dr					
	Input SGST	96.75 Dr					
	OIE-Rouned Off	0.50 Dr					
29-Dec-20	To **(as per details)**			**Purchase**	PUR/11436	9,659.25	
	CONT-B Basappa		1,26,644.00 Cr				
	LSRD-Labour Charges	42,930.00 Dr					
	LSRD-Allowance for Equipment	42,930.00 Dr					
	LSRD-Allowance for Consumables	21,465.00 Dr					
	Input SGST	9,659.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11437	3,091.50	
	SUP-Summit Sales LLP		40,533.00 Cr				
	Plumbing GST 18%	34,350.00 Dr					
	Input SGST	3,091.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11438	3.60	
	SUP-Venkataramana Stationery & Binding Works		67.00 Cr				
	OIE -Printing & Stationery GST-12%	60.00 Dr					
	Input SGST	3.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11439	1,389.42	
	SUP-Liberty21 Ventures Private Limited		18,217.00 Cr				
	Doors, Door Franes & Hardware GST 18%	15,438.00 Dr					
	Input SGST	1,389.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	Carried Over					79,43,258.02	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,43,258.02	68,01,422.47
29-Dec-20	To **(as per details)**			**Purchase**	PUR/11440	64.76	
	SUP-Summit Sales LLP		849.00 Cr				
	Paints GST 18%	719.50 Dr					
	Input SGST	64.76 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/11441	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11442	110.70	
	SUP-Summit Sales LLP		1,451.00 Cr				
	Tools GST 18%	1,230.00 Dr					
	Input SGST	110.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11443	8,298.29	
	SUP-Cemex Infra		1,08,800.00 Cr				
	RMC GST 18%	92,203.24 Dr					
	Input SGST	8,298.29 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/11444	4,110.05	
	SUP-Summit Sales LLP		53,887.00 Cr				
	Doors, Door Franes & Hardware GST 18%	45,570.00 Dr					
	OE-Hamali Charges-18%	97.20 Dr					
	Input SGST	4,110.05 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11445	24.00	
	SUP-Summit Sales LLP		448.00 Cr				
	Consumables GST 12%'	400.00 Dr					
	Input SGST	24.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11446	442.16	
	SUP-Summit Sales LLP		6,364.00 Cr				
	Consumables GST 18%	4,824.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input SGST	442.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11447	106.92	
	SUP-Summit Sales LLP		1,402.00 Cr				
	Consumables GST 18%	1,188.00 Dr					
	Input SGST	106.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11448	7,153.74	
	SUP-Summit Sales LLP		93,793.00 Cr				
	Doors, Door Franes & Hardware GST 18%	79,486.00 Dr					
	Input SGST	7,153.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11449	1,060.02	
	SUP-Summit Sales LLP		13,898.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,778.00 Dr					
	Input SGST	1,060.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					79,65,057.51	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,65,057.51	68,01,422.47
30-Dec-20	To **(as per details)**			**Purchase**	PUR/11451	21,691.54	
	SUP-Cemex Infra		2,84,400.00 Cr				
	RMC GST 18%	2,41,017.15 Dr					
	Input SGST	21,691.54 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	To **(as per details)**			**Purchase**	PUR/11452	2,273.40	
	SUP-Summit Sales LLP		29,807.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,260.00 Dr					
	Input SGST	2,273.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11453	280.80	
	SUP-Summit Sales LLP		3,682.00 Cr				
	Chemicals GST 18%	3,120.00 Dr					
	Input SGST	280.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11454	496.80	
	SUP-Summit Sales LLP		6,514.00 Cr				
	Paints GST 18%	5,520.00 Dr					
	Input SGST	496.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11455	2,851.38	
	SUP-Summit Sales LLP		37,385.00 Cr				
	Electrical GST 18%	31,682.00 Dr					
	Input SGST	2,851.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11456	4,013.91	
	SUP-Summit Sales LLP		52,627.00 Cr				
	Plumbing GST 18%	44,599.00 Dr					
	Input SGST	4,013.91 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11457	85.86	
	SUP-Summit Sales LLP		1,126.00 Cr				
	Doors, Door Franes & Hardware GST 18%	**954.00 Dr**					
	Input SGST	**85.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11458	6,127.92	
	CONT-N Krishna		80,344.00 Cr				
	LSRD-Labour Charges	27,235.00 Dr					
	LSRD-Allowance for Equipment	27,235.00 Dr					
	LSRD-Allowance for Consumables	13,618.00 Dr					
	Input SGST	6,127.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11463	658.00	
	SUP-Sri Bala Saraswathi Industries		27,636.00 Cr				
	Aggregate GST 5%	26,320.00 Dr					
	Input SGST	**658.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11464	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input SGST	**585.00 Dr**					
	Carried Over					80,04,122.12	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,04,122.12	68,01,422.47
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11465	332.10	
	SUP-Summit Sales LLP		4,354.00 Cr				
	Plumbing GST 18%	3,690.00 Dr					
	Input SGST	332.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11466	222.39	
	SUP-Summit Sales LLP		2,916.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,471.04 Dr					
	Input SGST	222.39 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11467	922.35	
	SUP-Summit Sales LLP		12,093.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,248.35 Dr					
	Input SGST	922.35 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/11468	381.84	
	SUP-Summit Sales LLP		5,006.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,242.70 Dr					
	Input SGST	381.84 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11469	1,031.81	
	SUP-Summit Sales LLP		13,528.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,464.60 Dr					
	Input SGST	1,031.81 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11470	3,531.31	
	SUP-Summit Sales LLP		46,299.00 Cr				
	Steel GST 18%	39,236.82 Dr					
	Input SGST	3,531.31 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11471	53.46	
	SUP-Summit Sales LLP		701.00 Cr				
	Consumables GST 18%	594.00 Dr					
	Input SGST	53.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11472	3,793.88	
	SUP-Summit Sales LLP		49,742.00 Cr				
	Tiles, Granite, Etc. GST 18%	42,154.17 Dr					
	Input SGST	3,793.88 Dr					
	OIE-Rouned Off	**0.07 Dr**					
	To **(as per details)**			**Purchase**	PUR/11473	685.80	
	SUP-Summit Sales LLP		8,992.00 Cr				
	Plumbing GST 18%	7,620.00 Dr					
	Input SGST	685.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11474	118.80	
	SUP-Summit Sales LLP		1,558.00 Cr				
	Electrical GST 18%	1,320.00 Dr					
	Input SGST	118.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					80,15,195.86	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,15,195.86	68,01,422.47
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11475	952.09	
	SUP-Summit Sales LLP		12,483.00 Cr				
	Steel GST 18%	10,578.75 Dr					
	Input SGST	952.09 Dr					
	OIE-Rouned Off	0.07 Dr					
	To **(as per details)**			**Purchase**	PUR/11476	1,432.49	
	SUP-Summit Sales LLP		18,781.00 Cr				
	Steel GST 18%	15,916.50 Dr					
	Input SGST	1,432.49 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11477	255.24	
	SUP-Summit Sales LLP		3,346.00 Cr				
	Chemicals GST 18%	2,836.00 Dr					
	Input SGST	255.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11478	432.63	
	SUP-Summit Sales LLP		5,672.00 Cr				
	Electrical GST 18%	4,807.00 Dr					
	Input SGST	432.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11479	118.26	
	SUP-Summit Sales LLP		1,551.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,314.00 Dr					
	Input SGST	118.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/11480	2,394.00	
	SUP-Summit Sales LLP		31,388.00 Cr				
	Doors, Door Franes & Hardware GST 18%	26,600.00 Dr					
	Input SGST	2,394.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11481	3,656.88	
	SUP-Summit Sales LLP		47,946.00 Cr				
	Doors, Door Franes & Hardware GST 18%	40,632.00 Dr					
	Input SGST	3,656.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11482	159.93	
	SUP-Summit Sales LLP		2,097.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,777.00 Dr					
	Input SGST	159.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11483	428.40	
	SUP-Summit Sales LLP		7,717.00 Cr				
	Consumables - Exempted	2,100.00 Dr					
	Consumables GST 18%	4,760.00 Dr					
	Input SGST	428.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11484	225.00	
	SUP-Summit Sales LLP		2,950.00 Cr				
	Electrical GST 18%	2,500.00 Dr					
	Input SGST	225.00 Dr					
	Carried Over					80,25,250.78	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,25,250.78	68,01,422.47
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11486	254.58	
	SUP-Summit Sales LLP		3,055.00 Cr				
	Paints GST 18%	2,036.50 Dr					
	Paints GST 28%	509.20 Dr					
	Input SGST	254.58 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11487	486.00	
	SUP-Summit Sales LLP		6,372.00 Cr				
	Plumbing GST 18%	5,400.00 Dr					
	Input SGST	486.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11488	112.20	
	SUP-Summit Sales LLP		2,094.00 Cr				
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input SGST	112.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11489	1,467.45	
	SUP-Summit Sales LLP		19,240.00 Cr				
	Electrical GST 18%	16,305.00 Dr					
	Input SGST	1,467.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11490	126.00	
	SUP-Summit Sales LLP		2,352.00 Cr				
	Electrical GST 12%	2,100.00 Dr					
	Input SGST	126.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11491	1,705.50	
	SUP-Summit Sales LLP		22,361.00 Cr				
	Electrical GST 18%	18,950.00 Dr					
	Input SGST	1,705.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11492	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input SGST	621.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11493	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input SGST	621.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11494	32.40	
	SUP-Summit Sales LLP		425.00 Cr				
	Tools GST 18%	360.00 Dr					
	Input SGST	32.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11495	7,223.58	
	SUP-Summit Sales LLP		94,709.00 Cr				
	Plumbing GST 18%	80,262.00 Dr					
	Input SGST	7,223.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11496	2,270.61	
	SUP-Summit Sales LLP		29,770.00 Cr				
	Plumbing GST 18%	25,229.00 Dr					
	Input SGST	2,270.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	Carried Over					80,40,171.10	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,40,171.10	68,01,422.47
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11497	265.32	
	SUP-Summit Sales LLP		3,479.00 Cr				
	Plumbing GST 18%	2,948.00 Dr					
	Input SGST	265.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11498	1,482.30	
	SUP-Summit Sales LLP		19,435.00 Cr				
	Electrical GST 18%	16,470.00 Dr					
	Input SGST	1,482.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11499	7,301.79	
	SUP-Summit Sales LLP		95,735.00 Cr				
	Electrical GST 18%	81,131.00 Dr					
	Input SGST	7,301.79 Dr					
	OIE-Rouned Off	0.42 Dr					
	To **(as per details)**			**Purchase**	PUR/11500	18,673.20	
	SUP-Summit Sales LLP		1,70,726.00 Cr				
	Cement GST 28%	1,33,380.00 Dr					
	Input SGST	18,673.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Debit Note**	DN/10055		2,808.72
	SUP-Summit Sales LLP	36,825.00 Dr					
	Tiles, Granite, Etc. GST 18%		31,208.00 Cr				
	Input SGST		2,808.72 Cr				
	OIE-Rouned Off	0.44 Dr					
	By **OE-Input CGST**			**Journal**	JOU/10681		12,63,662.52
2-Jan-21	To **(as per details)**			**Purchase**	PUR/11506	1,704.80	
	SP-Sree Sai Sharanya Enterprises		71,602.00 Cr				
	Aggregate GST 5%	68,192.00 Dr					
	Input SGST	1,704.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11507	5,405.94	
	SP-Summit Sales LLP Logistics		66,373.00 Cr				
	PS-Customer Relation	60,066.00 Dr					
	Input SGST	5,405.94 Dr					
	OIE-Rouned Off	0.12 Dr					
	TDS-7.50% Professional Charges		4,505.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11508	3,015.00	
	SP-Summit Sales LLP Logistics		37,017.00 Cr				
	PS-QC Charges	33,500.00 Dr					
	Input SGST	3,015.00 Dr					
	TDS-7.50% Professional Charges		2,513.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11509	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	Carried Over					80,82,731.13	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,82,731.13	80,67,893.71
2-Jan-21	To **(as per details)**			**Purchase**	PUR/11510	14,026.68	
	SP-Summit Sales LLP Logistics		1,72,216.00 Cr				
	PS-Purchase	1,55,852.00 Dr					
	Input SGST	14,026.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		11,689.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11511	550.65	
	SP-Summit Sales LLP Logistics		6,761.00 Cr				
	PS-Purchase	6,118.34 Dr					
	Input SGST	550.65 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	TDS-7.50% Professional Charges		459.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11512	489.96	
	SP-Summit Sales LLP Logistics		6,016.00 Cr				
	PROMORD-Print Media GST 18%	5,444.00 Dr					
	Input SGST	489.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	TDS-7.50% Professional Charges		408.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11513	413.10	
	SP-Summit Sales LLP Logistics		5,072.00 Cr				
	PS-Admin-Audit	4,590.00 Dr					
	Input SGST	413.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-7.50% Professional Charges		344.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11514	3,071.25	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		512.00 Cr				
6-Jan-21	To **(as per details)**			**Purchase**	PUR/11515	7,884.10	
	CONT-K Satish Kumar		1,03,369.00 Cr				
	LSRD-Labour Charges	35,040.40 Dr					
	LSRD-Allowance for Equipment	35,040.40 Dr					
	LSRD-Allowance for Consumables	17,520.20 Dr					
	Input SGST	7,884.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11516	1,53,250.02	
	SUP-Encore Metals Pvt Ltd		20,10,785.00 Cr				
	Steel GST 18%	17,02,778.00 Dr					
	Input SGST	1,53,250.02 Dr					
	TCS Receivable 20-21	1,507.00 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11517	2,272.50	
	SUP-Akash Steels		29,795.00 Cr				
	Electrical GST 18%	25,250.00 Dr					
	Input SGST	2,272.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11518	74,302.56	
	SUP-Akash Steels		9,74,189.00 Cr				
	Steel GST 18%	8,25,584.00 Dr					
	Input SGST	74,302.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	Carried Over					83,38,991.95	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,38,991.95	80,67,893.71
6-Jan-21	To **(as per details)**			**Purchase**	PUR/11519	27,695.72	
	SUP-Premier Engineering Corporation		3,63,122.00 Cr				
	Electrical GST 18%	3,07,730.23 Dr					
	Input SGST	27,695.72 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/11520	5,571.27	
	SUP-Shubham Enterprises		73,046.00 Cr				
	Electrical GST 18%	61,903.00 Dr					
	Input SGST	5,571.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11521	2,160.00	
	SUP-Sri Sai Rohit Marketing Company		28,320.00 Cr				
	Doors, Door Franes & Hardware GST 18%	24,000.00 Dr					
	Input SGST	2,160.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11522	3,240.00	
	SUP-Elegant Enterprises		42,480.00 Cr				
	Electrical GST 18%	36,000.00 Dr					
	Input SGST	3,240.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11523	666.00	
	SUP-Elegant Enterprises		8,732.00 Cr				
	Electrical GST 18%	7,400.00 Dr					
	Input SGST	666.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11524	352.70	
	SUP-Praful Sanitary		4,624.00 Cr				
	Plumbing GST 18%	3,918.88 Dr					
	Input SGST	352.70 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11525	526.50	
	SUP-Shiv Shakti Machine Tools Hardware and Electr		6,903.00 Cr				
	Tools GST 18%	5,850.00 Dr					
	Input SGST	526.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11526	332.50	
	SUP-Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks & Blocks GST 5%	13,300.00 Dr					
	Input SGST	332.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11527	1,347.30	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		17,665.00 Cr				
	Tools GST 18%	14,970.00 Dr					
	Input SGST	1,347.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11528	20,124.00	
	SUP-Sri Balaji Enterprises		2,63,848.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,23,600.00 Dr					
	Input SGST	20,124.00 Dr					
8-Jan-21	To **(as per details)**			**Purchase**	PUR/11529	51,030.00	
	CONT-N Krishna Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input SGST	51,030.00 Dr					
	Carried Over					84,52,037.94	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					84,52,037.94	80,67,893.71
8-Jan-21	To **(as per details)**			**Purchase**	PUR/11530	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	71,400.00 Dr					
	Input SGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11531	47,250.00	
	CONT-Kailash Panday Construction Acct		6,19,500.00 Cr				
	LSRD-Labour Charges	2,10,000.00 Dr					
	LSRD-Allowance for Equipment	2,10,000.00 Dr					
	LSRD-Allowance for Consumables	1,05,000.00 Dr					
	Input SGST	47,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11533	46,872.00	
	CONT-N Dharma Rao Construction Acct		6,14,544.00 Cr				
	LSRD-Labour Charges	2,08,320.00 Dr					
	LSRD-Allowance for Equipment	2,08,320.00 Dr					
	LSRD-Allowance for Consumables	1,04,160.00 Dr					
	Input SGST	46,872.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11534	149.40	
	SUP-Sri Bhavani Digital		1,947.00 Cr				
	PROMORD-Print Media GST 18%	1,660.00 Dr					
	Input SGST	149.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	TDS-0.75% Contract		12.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11535	291.66	
	SUP-Sri Bhavani Digital		5,408.00 Cr				
	PROMORD-Print Media GST 12%	4,861.00 Dr					
	Input SGST	291.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-0.75% Contract		36.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11536	4,536.00	
	CONT-B Hanumanth		59,472.00 Cr				
	LSRD-Labour Charges	20,160.00 Dr					
	LSRD-Allowance for Equipment	20,160.00 Dr					
	LSRD-Allowance for Consumables	10,080.00 Dr					
	Input SGST	4,536.00 Dr					
9-Jan-21	To **(as per details)**			**Purchase**	PUR/11537	1,720.25	
	SP-Sree Sai Sharanya Enterprises		72,251.00 Cr				
	Aggregate GST 5%	68,810.00 Dr					
	Input SGST	1,720.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11538	122.85	
	SP-Jai Mathaji Traders		1,611.00 Cr				
	Sundry Purchases GST 18%	1,365.00 Dr					
	Input SGST	122.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11539	200.07	
	SP-Jai Mathaji Traders		2,623.00 Cr				
	Sundry Purchases GST 18%	2,223.00 Dr					
	Input SGST	200.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					85,85,310.17	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,85,310.17	80,67,893.71
9-Jan-21	To **(as per details)**			**Purchase**	PUR/11540	167.40	
	SP-Jai Mathaji Traders		2,195.00 Cr				
	Sundry Purchases GST 18%	1,860.00 Dr					
	Input SGST	167.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11543	5,017.50	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11548	5,166.00	
	SUP-Kadakia & Modi Housing		67,732.00 Cr				
	Sundry Purchases GST 18%	57,400.00 Dr					
	Input SGST	5,166.00 Dr					
12-Jan-21	To **(as per details)**			**Purchase**	PUR/11549	12,218.65	
	SUP-Cemex Infra		1,60,200.00 Cr				
	RMC GST 18%	1,35,762.83 Dr					
	Input SGST	12,218.65 Dr					
	OIE-Rouned Off		0.13 Cr				
	To **(as per details)**			**Purchase**	PUR/11550	11,731.50	
	CONT-B Hanumanth		1,53,813.00 Cr				
	LSRD-Labour Charges	52,140.00 Dr					
	LSRD-Allowance for Equipment	52,140.00 Dr					
	LSRD-Allowance for Consumables	26,070.00 Dr					
	Input SGST	11,731.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11551	2,563.74	
	SUP-Sri Sai Rohit Marketing Company		33,613.00 Cr				
	Doors, Door Franes & Hardware GST 18%	28,486.00 Dr					
	Input SGST	2,563.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11552	259.35	
	SUP-Summit Sales LLP		3,534.00 Cr				
	Consumables GST 18%	2,615.00 Dr					
	Consumables GST 12%'	400.00 Dr					
	Input SGST	259.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11553	396.63	
	SUP-Summit Sales LLP		5,200.00 Cr				
	Plumbing GST 18%	4,407.00 Dr					
	Input SGST	396.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11554	92.85	
	SUP-Summit Sales LLP		2,340.00 Cr				
	Tools GST 18%	600.00 Dr					
	Tools GST 5%	1,554.00 Dr					
	Input SGST	92.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11555	264.15	
	SUP-Summit Sales LLP		3,463.00 Cr				
	Equipment GST 18%	2,935.00 Dr					
	Input SGST	264.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	Carried Over					86,23,187.94	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,23,187.94	80,67,893.71
12-Jan-21	To **(as per details)**			**Purchase**	PUR/11556	161.03	
	SUP-Summit Sales LLP		2,111.00 Cr				
	Steel GST 18%	1,764.00 Dr					
	OE-Hamali Charges-18%	25.20 Dr					
	Input SGST	161.03 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11557	9,120.96	
	SUP-Summit Sales LLP		1,19,586.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,01,344.00 Dr					
	Input SGST	9,120.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11558	86.01	
	SUP-Summit Sales LLP		1,553.00 Cr				
	OIE Printing & Stationery GST -18%	105.00 Dr					
	OIE -Printing & Stationery GST-12%	1,276.00 Dr					
	Input SGST	86.01 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/11559	4.20	
	SUP-Summit Sales LLP		78.00 Cr				
	OIE -Printing & Stationery GST-12%	70.00 Dr					
	Input SGST	4.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11560	1,264.50	
	SUP-Summit Sales LLP		16,579.00 Cr				
	Plumbing GST 18%	14,050.00 Dr					
	Input SGST	1,264.50 Dr					
13-Jan-21	To **(as per details)**			**Purchase**	PUR/11562	1,465.20	
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11563	1,366.20	
	CONT-A Ramulu		17,912.00 Cr				
	LSRD-Labour Charges	6,072.00 Dr					
	LSRD-Allowance for Equipment	6,072.00 Dr					
	LSRD-Allowance for Consumables	3,036.00 Dr					
	Input SGST	1,366.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11564	16,692.75	
	CONT-Yousuf Ali		2,18,861.00 Cr				
	LSRD-Labour Charges	74,190.00 Dr					
	LSRD-Allowance for Equipment	74,190.00 Dr					
	LSRD-Allowance for Consumables	37,095.00 Dr					
	Input SGST	16,692.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11565	6,840.00	
	SUP-Linus Consultants Pvt Ltd		89,680.00 Cr				
	Furniture GST 18%	76,000.00 Dr					
	Input SGST	6,840.00 Dr					
	Carried Over					86,60,188.79	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,60,188.79	80,67,893.71
13-Jan-21	To **(as per details)**			**Purchase**	PUR/11566	47,227.16	
	SUP-Cemex Infra		6,19,201.00 Cr				
	RMC GST 18%	5,24,746.20 Dr					
	Input SGST	47,227.16 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11569	5,771.25	
	CONT-N Krishna		75,668.00 Cr				
	LSRD-Labour Charges	25,650.00 Dr					
	LSRD-Allowance for Equipment	25,650.00 Dr					
	LSRD-Allowance for Consumables	12,825.00 Dr					
	Input SGST	5,771.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11570	28,350.00	
	CONT-N Krishna Construction Acct		3,71,700.00 Cr				
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	Input SGST	28,350.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11575	211.50	
	SUP-Summit Sales LLP		2,773.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,350.00 Dr					
	Input SGST	**211.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11576	132.19	
	SUP-Summit Sales LLP		1,733.00 Cr				
	Sundry Purchases GST 18%	1,468.80 Dr					
	Input SGST	132.19 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11577	36.00	
	SUP-Summit Sales LLP		**472.00 Cr**				
	Electrical GST 18%	400.00 Dr					
	Input SGST	**36.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11578	113.40	
	SUP-Summit Sales LLP		1,487.00 Cr				
	Chemicals GST 18%	1,260.00 Dr					
	Input SGST	113.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11579	56.70	
	SUP-Summit Sales LLP		**743.00 Cr**				
	Chemicals GST 18%	630.00 Dr					
	Input SGST	**56.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11580	126.00	
	SUP-Summit Sales LLP		2,352.00 Cr				
	Electrical GST 12%	2,100.00 Dr					
	Input SGST	126.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11581	3,717.90	
	SUP-Sri Sai Rohit Marketing Company		48,746.00 Cr				
	Windows GST 18%	41,310.00 Dr					
	Input SGST	3,717.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					87,45,930.89	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,45,930.89	80,67,893.71
13-Jan-21	To **(as per details)**			**Purchase**	PUR/11582	5,537.97	
	SUP-Sri Sai Rohit Marketing Company		72,609.00 Cr				
	Windows GST 18%	61,533.00 Dr					
	Input SGST	5,537.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
15-Jan-21	To **(as per details)**			**Purchase**	PUR/11583	511.50	
	SUP-Summit Sales LLP		9,548.00 Cr				
	Electrical GST 12%	8,525.00 Dr					
	Input SGST	**511.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11584	1,328.40	
	SUP-Summit Sales LLP		17,417.00 Cr				
	Electrical GST 18%	14,760.00 Dr					
	Input SGST	1,328.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11585	299.06	
	SUP-Summit Sales LLP		3,921.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,322.88 Dr					
	Input SGST	**299.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11586	127.98	
	SUP-Summit Sales LLP		1,678.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,422.04 Dr					
	Input SGST	**127.98 Dr**					
	To **(as per details)**			**Purchase**	PUR/11587	1,178.88	
	SUP-Summit Sales LLP		15,456.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,098.72 Dr					
	Input SGST	1,178.88 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11588	286.88	
	SUP-Summit Sales LLP		3,761.00 Cr				
	Plumbing GST 18%	3,187.50 Dr					
	Input SGST	**286.88 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11589	3,336.32	
	SUP-Summit Sales LLP		43,743.00 Cr				
	Tiles, Granite, Etc. GST 18%	37,070.25 Dr					
	Input SGST	3,336.32 Dr					
	OIE-Rouned Off	**0.11 Dr**					
	To **(as per details)**			**Purchase**	PUR/11590	769.82	
	SUP-Summit Sales LLP		10,093.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,553.60 Dr					
	Input SGST	**769.82 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11591	1,242.00	
	SUP-Summit Sales LLP		16,284.00 Cr				
	Sundry Purchases GST 18%	13,800.00 Dr					
	Input SGST	1,242.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11592	709.65	
	SUP-Summit Sales LLP		9,304.00 Cr				
	Electrical GST 18%	7,885.00 Dr					
	Input SGST	**709.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					87,61,259.35	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,61,259.35	80,67,893.71
15-Jan-21	To **(as per details)**			**Purchase**	PUR/11593	103.50	
	SUP-Summit Sales LLP		1,357.00 Cr				
	Chemicals GST 18%	1,150.00 Dr					
	Input SGST	103.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11594	10.80	
	SUP-Summit Sales LLP		142.00 Cr				
	Paints GST 18%	120.00 Dr					
	Input SGST	10.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11595	408.89	
	SUP-Summit Sales LLP		5,361.00 Cr				
	Steel GST 18%	4,543.19 Dr					
	Input SGST	408.89 Dr					
	OIE-Rouned Off	0.03 Dr					
	To **(as per details)**			**Purchase**	PUR/11596	1,630.80	
	SUP-Summit Sales LLP		21,382.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,120.00 Dr					
	Input SGST	1,630.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11597	3,540.96	
	SUP-Summit Sales LLP		46,426.00 Cr				
	Plumbing GST 18%	39,344.00 Dr					
	Input SGST	3,540.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11598	3,107.55	
	SUP-Summit Sales LLP		40,743.00 Cr				
	Tiles, Granite, Etc. GST 18%	34,528.29 Dr					
	Input SGST	3,107.55 Dr					
	OIE-Rouned Off		0.39 Cr				
	To **(as per details)**			**Purchase**	PUR/11599	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11600	7,322.03	
	SUP-Cemex Infra		96,000.00 Cr				
	RMC GST 18%	81,355.90 Dr					
	Input SGST	7,322.03 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11601	19,022.40	
	SUP-Sri Balaji Enterprises		2,49,405.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr					
	Input SGST	19,022.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11602	3,717.90	
	SUP-Sri Sai Rohit Marketing Company		48,746.00 Cr				
	Windows GST 18%	41,310.00 Dr					
	Input SGST	3,717.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					88,00,553.03	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88,00,553.03	80,67,893.71
15-Jan-21	To **(as per details)**			**Purchase**	PUR/11603	721.80	
	SUP-Elegant Enterprises		9,464.00 Cr				
	Electrical GST 18%	8,020.00 Dr					
	Input SGST	721.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11604	19,495.45	
	CONT-Abdul Aziz		2,55,607.00 Cr				
	LSRD-Labour Charges	86,646.40 Dr					
	LSRD-Allowance for Equipment	86,646.40 Dr					
	LSRD-Allowance for Consumables	43,323.20 Dr					
	Input SGST	19,495.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11605	20,866.05	
	CONT- Abdul Qadeer		2,73,577.00 Cr				
	LSRD-Labour Charges	92,738.00 Dr					
	LSRD-Allowance for Equipment	92,738.00 Dr					
	LSRD-Allowance for Consumables	46,369.00 Dr					
	Input SGST	20,866.05 Dr					
	OIE-Rouned Off		0.10 Cr				
16-Jan-21	To **(as per details)**			**Purchase**	PUR/11606	1,670.25	
	SP-Sree Sai Sharanya Enterprises		70,151.00 Cr				
	Aggregate GST 5%	66,810.00 Dr					
	Input SGST	1,670.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11607	4,610.24	
	SP-Summit Sales LLP Common Expenses		56,603.00 Cr				
	PS-Admin-Audit	51,224.90 Dr					
	Input SGST	4,610.24 Dr					
	OIE-Rouned Off		0.38 Cr				
	TDS-7.50% Professional Charges		3,842.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11609	900.00	
	SP-R S Bajaj & Associates		11,050.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	TDS-7.50% Professional Charges		750.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11610	900.00	
	SP-R S Bajaj & Associates		11,050.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	TDS-7.50% Professional Charges		750.00 Cr				
18-Jan-21	To **(as per details)**			**Purchase**	PUR/11611	1,01,682.00	
	CONT-Kailash Panday Construction Acct		13,33,164.00 Cr				
	LSRD-Labour Charges	4,51,920.00 Dr					
	LSRD-Allowance for Equipment	4,51,920.00 Dr					
	LSRD-Allowance for Consumables	2,25,960.00 Dr					
	Input SGST	1,01,682.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11612	2,711.62	
	SUP-Premier Engineering Corporation		35,552.00 Cr				
	Electrical GST 18%	30,129.12 Dr					
	Input SGST	2,711.62 Dr					
	OIE-Rouned Off		0.36 Cr				
	Carried Over					89,54,110.44	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,54,110.44	80,67,893.71
18-Jan-21	To **(as per details)**			**Purchase**	PUR/11613	4,586.17	
	SUP-Premier Engineering Corporation		60,130.00 Cr				
	Electrical GST 18%	50,957.43 Dr					
	Input SGST	4,586.17 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/11614	1,143.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		14,986.00 Cr				
	Plumbing GST 18%	12,700.00 Dr					
	Input SGST	1,143.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11615	2,400.97	
	SUP-Shri Ganesh Pumps & Machinery Centre		42,700.00 Cr				
	Plumbing GST 18%	4,237.00 Dr					
	Plumbing GST 12%	33,660.70 Dr					
	Input SGST	2,400.97 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11616	341.06	
	SUP-Praful Sanitary		4,472.00 Cr				
	Plumbing GST 18%	3,789.50 Dr					
	Input SGST	341.06 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/11617	652.50	
	SUP-Sri Rama Flyash Bricks		27,405.00 Cr				
	Bricks & Blocks GST 5%	26,100.00 Dr					
	Input SGST	652.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11618	332.50	
	SUP-Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks & Blocks GST 5%	13,300.00 Dr					
	Input SGST	332.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11619	18.90	
	SUP-Ganesh Tube Traders		248.00 Cr				
	Paints GST 18%	210.00 Dr					
	Input SGST	18.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11621	1,387.44	
	SUP-Dilpreet Tubes Pvt. Ltd.		18,191.00 Cr				
	Steel GST 18%	15,416.00 Dr					
	Input SGST	1,387.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11622	3,780.00	
	SUP-Vensai Global Pvt Ltd		49,560.00 Cr				
	False Celing GST 18%	42,000.00 Dr					
	Input SGST	3,780.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11623	501.77	
	SUP-Praful Sanitary		6,579.00 Cr				
	Plumbing GST 18%	5,575.20 Dr					
	Input SGST	501.77 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/11624	161.89	
	SUP-Reflections Electricals (P) Ltd.		2,123.00 Cr				
	Electrical GST 18%	1,798.80 Dr					
	Input SGST	161.89 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	Carried Over					89,69,416.64	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,69,416.64	80,67,893.71
18-Jan-21	To **(as per details)**			**Purchase**	PUR/11625	436.50	
	SUP-GP Buildcon Materials		5,723.00 Cr				
	Equipment GST 18%	4,850.00 Dr					
	Input SGST	436.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11626	130.50	
	SUP-Praful Sanitary		1,711.00 Cr				
	Plumbing GST 18%	1,450.02 Dr					
	Input SGST	130.50 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11627	1,023.75	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		13,423.00 Cr				
	Plumbing GST 18%	11,375.00 Dr					
	Input SGST	1,023.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11628	65,839.32	
	SUP-Ganesh Tiles & Sanitary		8,63,227.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,31,548.00 Dr					
	Input SGST	65,839.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11629	34,221.87	
	SUP-Maa Sai Seatings		4,48,687.00 Cr				
	Furniture GST 18%	3,80,243.00 Dr					
	Input SGST	34,221.87 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/11630	4,363.09	
	SUP-Summit Sales LLP		57,205.00 Cr				
	Steel GST 18%	47,796.00 Dr					
	OE-Hamali Charges-18%	682.80 Dr					
	Input SGST	4,363.09 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/11631	1,687.32	
	SUP-Summit Sales LLP		22,123.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,748.00 Dr					
	Input SGST	1,687.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11632	1,012.18	
	SUP-Summit Sales LLP		13,271.00 Cr				
	Steel GST 18%	11,088.00 Dr					
	OE-Hamali Charges-18%	158.40 Dr					
	Input SGST	1,012.18 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11633	629.10	
	SUP-Summit Sales LLP		8,248.00 Cr				
	Chemicals GST 18%	6,990.00 Dr					
	Input SGST	629.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11634	198.29	
	SUP-Summit Sales LLP		2,600.00 Cr				
	Sundry Purchases GST 18%	2,203.20 Dr					
	Input SGST	198.29 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	Carried Over					90,78,958.56	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,78,958.56	80,67,893.71
18-Jan-21	To **(as per details)**			**Purchase**	PUR/11635	346.50	
	SUP-Summit Sales LLP		4,543.00 Cr				
	Tools GST 18%	3,850.00 Dr					
	Input SGST	346.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11636	468.00	
	SUP-Summit Sales LLP		6,136.00 Cr				
	Sundry Purchases GST 18%	5,200.00 Dr					
	Input SGST	468.00 Dr					
21-Jan-21	To **(as per details)**			**Purchase**	PUR/11637	2,173.50	
	SUP-Summit Sales LLP		28,497.00 Cr				
	Plumbing GST 18%	24,150.00 Dr					
	Input SGST	2,173.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11638	418.77	
	SUP-Sri Balaji Enterprises		5,491.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,653.00 Dr					
	Input SGST	418.77 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11639	4,282.20	
	SUP-Summit Sales LLP		56,144.00 Cr				
	Plumbing GST 18%	47,580.00 Dr					
	Input SGST	4,282.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11640	65.61	
	SUP-Summit Sales LLP		860.00 Cr				
	Equipment GST 18%	729.00 Dr					
	Input SGST	65.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11641	1,220.31	
	SUP-Summit Sales LLP		16,000.00 Cr				
	Plumbing GST 18%	13,559.00 Dr					
	Input SGST	1,220.31 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/11642	791.64	
	SUP-Summit Sales LLP		10,379.00 Cr				
	Electrical GST 18%	8,796.00 Dr					
	Input SGST	791.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11643	193.80	
	SUP-Summit Sales LLP		2,680.00 Cr				
	Consumables GST 18%	2,100.00 Dr					
	Consumables -5%	192.00 Dr					
	Input SGST	193.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11644	1,625.58	
	SUP-Summit Sales LLP		21,313.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,062.00 Dr					
	Input SGST	1,625.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	Carried Over					90,90,544.47	80,67,893.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,90,544.47	80,67,893.71
21-Jan-21	To **(as per details)**	**Purchase**	PUR/11645	583.20	
	SUP-Summit Sales LLP 7,646.00 Cr				
	Plumbing GST 18% 6,480.00 Dr				
	Input SGST 583.20 Dr				
	OIE-Rouned Off 0.40 Cr				
	To **(as per details)**	**Purchase**	PUR/11646	1,314.90	
	SUP-Summit Sales LLP 17,240.00 Cr				
	Plumbing GST 18% 14,610.00 Dr				
	Input SGST 1,314.90 Dr				
	OIE-Rouned Off 0.20 Dr				
	To **(as per details)**	**Purchase**	PUR/11647	2,112.30	
	SUP-Summit Sales LLP 27,695.00 Cr				
	Plumbing GST 18% 23,470.00 Dr				
	Input SGST 2,112.30 Dr				
	OIE-Rouned Off 0.40 Dr				
	To **(as per details)**	**Purchase**	PUR/11648	7,264.08	
	SUP-Summit Sales LLP 95,240.00 Cr				
	Plumbing GST 18% 80,712.00 Dr				
	Input SGST 7,264.08 Dr				
	OIE-Rouned Off 0.16 Cr				
	To **(as per details)**	**Purchase**	PUR/11649	138.00	
	SUP-Summit Sales LLP 2,576.00 Cr				
	OIE -Printing & Stationery GST-12% 2,300.00 Dr				
	Input SGST 138.00 Dr				
	To **(as per details)**	**Purchase**	PUR/11650	447.12	
	SUP-Summit Sales LLP 5,862.00 Cr				
	Equipment GST 18% 4,968.00 Dr				
	Input SGST 447.12 Dr				
	OIE-Rouned Off 0.24 Cr				
	To **(as per details)**	**Purchase**	PUR/11651	585.00	
	SUP-Summit Sales LLP 7,670.00 Cr				
	Sundry Purchases GST 18% 6,500.00 Dr				
	Input SGST 585.00 Dr				
	OIE-Rouned Off				
	To **(as per details)**	**Purchase**	PUR/11652	9,774.90	
	SUP-Summit Sales LLP 1,28,160.00 Cr				
	Doors, Door Franes & Hardware GST 18% 1,08,610.00 Dr				
	Input SGST 9,774.90 Dr				
	OIE-Rouned Off 0.20 Dr				
	To **(as per details)**	**Purchase**	PUR/11653	13.43	
	SUP-Summit Sales LLP 564.00 Cr				
	Consumables -5% 537.00 Dr				
	Input SGST 13.43 Dr				
	OIE-Rouned Off 0.14 Dr				
	To **(as per details)**	**Purchase**	PUR/11654	6,862.77	
	CONT-A Ramulu 89,979.00 Cr				
	Furniture GST 18% 76,253.00 Dr				
	Input SGST 6,862.77 Dr				
	OIE-Rouned Off 0.46 Dr				
	Carried Over			91,19,640.17	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,19,640.17	80,67,893.71
21-Jan-21	To **(as per details)**			**Purchase**	PUR/11655	2,263.23	
	SUP-Social DNA		29,297.00 Cr				
	PROMORD-Print Media GST 18%	25,147.04 Dr					
	Input SGST	2,263.23 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		377.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11656	205.55	
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input SGST	205.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		123.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11657	38.60	
	SUP-V Green Media Pvt. Ltd.		1,598.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input SGST	38.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-1.5% Contract		23.00 Cr				
22-Jan-21	To **(as per details)**			**Purchase**	PUR/11658	171.18	
	SUP-Summit Sales LLP		2,244.00 Cr				
	Chemicals GST 18%	1,902.00 Dr					
	Input SGST	171.18 Dr					
	OIE-Rouned Off		0.36 Cr				
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11659	145.44	
	SP-Jai Mathaji Traders		1,907.00 Cr				
	Sundry Purchases GST 18%	1,616.00 Dr					
	Input SGST	145.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/11660	88.20	
	SP-Jai Mathaji Traders		1,156.00 Cr				
	Sundry Purchases GST 18%	980.00 Dr					
	Input SGST	88.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11661	104.85	
	SP-Jai Mathaji Traders		1,375.00 Cr				
	Sundry Purchases GST 18%	1,165.00 Dr					
	Input SGST	104.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11662	216.00	
	SP-Jai Mathaji Traders		2,832.00 Cr				
	Sundry Purchases GST 18%	2,400.00 Dr					
	Input SGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11663	571.43	
	SP-Sree Sai Sharanya Enterprises		24,000.00 Cr				
	Aggregate GST 5%	22,857.00 Dr					
	Input SGST	571.43 Dr					
	OIE-Rouned Off	0.14 Dr					
	Carried Over					91,23,444.65	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,23,444.65	80,67,893.71
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11664	545.85	
	SUP-Summit Sales LLP		7,157.00 Cr				
	Paints GST 18%	290.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Input SGST	545.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11665	72.15	
	SUP-Summit Sales LLP		1,279.00 Cr				
	Consumables GST 18%	135.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input SGST	72.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11666	1,095.26	
	SUP-Summit Sales LLP		14,360.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,169.50 Dr					
	Input SGST	1,095.26 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/11667	40.50	
	SUP-Summit Sales LLP		756.00 Cr				
	Electrical GST 12%	675.00 Dr					
	Input SGST	40.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11668	104.42	
	SUP-Summit Sales LLP		1,369.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,160.25 Dr					
	Input SGST	104.42 Dr					
	OIE-Rouned Off		0.09 Cr				
	To **(as per details)**			**Purchase**	PUR/11669	189.27	
	SUP-Summit Sales LLP		2,482.00 Cr				
	Electrical GST 18%	2,103.00 Dr					
	Input SGST	189.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11670	607.50	
	SUP-Summit Sales LLP		7,965.00 Cr				
	Electrical GST 18%	6,750.00 Dr					
	Input SGST	607.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11671	3,391.89	
	SUP-Summit Sales LLP		44,471.00 Cr				
	Tiles, Granite, Etc. GST 18%	37,687.68 Dr					
	Input SGST	3,391.89 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11672	261.09	
	SUP-Summit Sales LLP		4,031.00 Cr				
	Consumables GST 18%	2,581.00 Dr					
	Consumables GST 12%'	400.00 Dr					
	Consumables -5%	192.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input SGST	261.09 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/11673	495.00	
	SUP-Summit Sales LLP		6,490.00 Cr				
	OIE Printing & Stationery GST -18%	5,500.00 Dr					
	Input SGST	495.00 Dr					
	Carried Over					91,30,247.58	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,30,247.58	80,67,893.71
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11674	102.30	
	SUP-Summit Sales LLP		1,607.00 Cr				
	OIE -Printing & Stationery GST-12%	797.50 Dr					
	OIE Printing & Stationery GST -18%	605.00 Dr					
	Input SGST	102.30 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11675	206.25	
	SUP-Summit Sales LLP		8,663.00 Cr				
	Consumables -5%	8,250.00 Dr					
	Input SGST	206.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11676	451.89	
	SUP-Summit Sales LLP		7,077.00 Cr				
	Consumables GST 18%	4,261.00 Dr					
	Consumables - Exempted	576.00 Dr					
	Consumables -5%	336.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input SGST	451.89 Dr					
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			**Purchase**	PUR/11677	82.65	
	SUP-Summit Sales LLP		1,486.00 Cr				
	Consumables GST 18%	225.00 Dr					
	Consumables -5%	96.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input SGST	82.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11678	236.52	
	SUP-Summit Sales LLP		3,101.00 Cr				
	OIE Printing & Stationery GST -18%	2,628.00 Dr					
	Input SGST	236.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11679	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Chemicals GST 18%	3,000.00 Dr					
	Input SGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11680	3,260.88	
	SUP-Summit Sales LLP		42,754.00 Cr				
	Plumbing GST 18%	36,232.00 Dr					
	Input SGST	3,260.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11681	1,713.51	
	SUP-Summit Sales LLP		22,466.00 Cr				
	Plumbing GST 18%	19,039.00 Dr					
	Input SGST	1,713.51 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/11682	1,886.67	
	SUP-Summit Sales LLP		24,736.00 Cr				
	Plumbing GST 18%	20,963.00 Dr					
	Input SGST	1,886.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	Carried Over					91,38,458.25	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,38,458.25	80,67,893.71
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11683	6,164.10	
	SUP-Summit Sales LLP		80,818.00 Cr				
	Plumbing GST 18%	68,490.00 Dr					
	Input SGST	6,164.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11684	1,811.25	
	SUP-Summit Sales LLP		23,748.00 Cr				
	Electrical GST 18%	20,125.00 Dr					
	Input SGST	1,811.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11685	562.68	
	SUP-Summit Sales LLP		7,377.00 Cr				
	Plumbing GST 18%	6,252.00 Dr					
	Input SGST	**562.68 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11686	660.33	
	SUP-Summit Sales LLP		8,658.00 Cr				
	Plumbing GST 18%	7,337.00 Dr					
	Input SGST	**660.33 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11687	256.86	
	SUP-Sri Balaji Enterprises		3,368.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,854.00 Dr					
	Input SGST	**256.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11688	198.00	
	SUP-Sri Sai Rohit Marketing Company		2,596.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,200.00 Dr					
	Input SGST	**198.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11690	5,071.95	
	CONT-Yousuf Ali		66,499.00 Cr				
	LSRD-Labour Charges	22,542.00 Dr					
	LSRD-Allowance for Equipment	22,542.00 Dr					
	LSRD-Allowance for Consumables	11,271.00 Dr					
	Input SGST	5,071.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11694	40,824.00	
	CONT-N Dharma Rao Construction Acct		5,35,248.00 Cr				
	LSRD-Labour Charges	1,81,440.00 Dr					
	LSRD-Allowance for Equipment	1,81,440.00 Dr					
	LSRD-Allowance for Consumables	90,720.00 Dr					
	Input SGST	40,824.00 Dr					
	By **(as per details)**			**Debit Note**	DN/10058		6,666.84
	CONT-N Krishna	87,410.00 Dr					
	LSRD-Labour Charges		29,630.00 Cr				
	LSRD-Allowance for Equipment		29,630.00 Cr				
	LSRD-Allowance for Consumables		14,816.00 Cr				
	Input SGST		6,666.84 Cr				
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					91,94,007.42	80,74,560.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,94,007.42	80,74,560.55
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11695	7,333.47	
	CONT-N Krishna		96,150.00 Cr				
	LSRD-Labour Charges	32,593.00 Dr					
	LSRD-Allowance for Equipment	32,593.00 Dr					
	LSRD-Allowance for Consumables	16,297.00 Dr					
	Input SGST	7,333.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11696	4,019.85	
	SUP-Shubham Enterprises		52,705.00 Cr				
	Electrical GST 18%	44,665.00 Dr					
	Input SGST	4,019.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11697	17,916.08	
	SUP-Summit Sales LLP		1,63,804.00 Cr				
	Cement GST 28%	1,27,972.00 Dr					
	Input SGST	17,916.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11698	13,179.67	
	SUP-Cemex Infra		1,72,800.00 Cr				
	RMC GST 18%	1,46,440.80 Dr					
	Input SGST	13,179.67 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11699	14,984.64	
	SUP-Ganesh Tiles & Sanitary		1,96,465.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,66,496.00 Dr					
	Input SGST	14,984.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11700	1,87,226.10	
	SUP-Vasant Enterprises		24,54,742.00 Cr				
	Steel GST 18%	20,67,815.00 Dr					
	OE-Hamali Charges-18%	12,475.00 Dr					
	Input SGST	1,87,226.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
27-Jan-21	To **(as per details)**			**Purchase**	PUR/11701	35,062.20	
	SUP-Ganesh Tiles & Sanitary		4,59,704.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,89,580.00 Dr					
	Input SGST	35,062.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11702	52.16	
	SUP-Elegant Enterprises		**684.00 Cr**				
	Electrical GST 18%	**579.60 Dr**					
	Input SGST	**52.16 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11703	3.60	
	SUP-Venkataramana Stationery & Binding Works		**67.00 Cr**				
	OIE -Printing & Stationery GST-12%	**60.00 Dr**					
	Input SGST	**3.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					94,73,785.19	80,74,560.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,73,785.19	80,74,560.55
27-Jan-21	To **(as per details)**			**Purchase**	PUR/11704	712.80	
	SUP-Summit Sales LLP		9,346.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,920.00 Dr					
	Input SGST	712.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11705	45.90	
	SUP-Summit Sales LLP		602.00 Cr				
	Electrical GST 18%	510.00 Dr					
	Input SGST	45.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11706	39,070.08	
	SUP-Summit Sales LLP		3,57,212.00 Cr				
	Cement GST 28%	2,79,072.00 Dr					
	Input SGST	39,070.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11707	332.64	
	SUP-Summit Sales LLP		4,361.00 Cr				
	OIE Printing & Stationery GST -18%	3,696.00 Dr					
	Input SGST	332.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11708	139.05	
	SUP-Summit Sales LLP		1,823.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,545.00 Dr					
	Input SGST	139.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11709	1,079.14	
	SUP-Summit Sales LLP		14,149.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,990.48 Dr					
	Input SGST	1,079.14 Dr					
	OIE-Rouned Off	0.24 Dr					
29-Jan-21	To **(as per details)**			**Purchase**	PUR/11710	912.60	
	SUP-Summit Sales LLP		11,965.00 Cr				
	Equipment GST 18%	10,140.00 Dr					
	Input SGST	912.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11711	1,480.50	
	SUP-Summit Sales LLP		19,411.00 Cr				
	Doors, Door Franes & Hardware GST 18%	16,450.00 Dr					
	Input SGST	1,480.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11712	911.70	
	SUP-Summit Sales LLP		11,953.00 Cr				
	Electrical GST 18%	10,130.00 Dr					
	Input SGST	911.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11713	1,050.30	
	SUP-Summit Sales LLP		13,771.00 Cr				
	Plumbing GST 18%	11,670.00 Dr					
	Input SGST	1,050.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					95,19,519.90	80,74,560.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,19,519.90	80,74,560.55
29-Jan-21	To **(as per details)**			**Purchase**	PUR/11714	1,863.00	
	SUP-Summit Sales LLP		24,426.00 Cr				
	Sundry Purchases GST 18%	20,700.00 Dr					
	Input SGST	1,863.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11715	82.80	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Chemicals GST 18%	920.00 Dr					
	Input SGST	82.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11716	525.78	
	SUP-Summit Sales LLP		6,894.00 Cr				
	Electrical GST 18%	5,842.00 Dr					
	Input SGST	525.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11717	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11718	450.00	
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	TDS-7.50% Professional Charges		375.00 Cr				
30-Jan-21	To **(as per details)**			**Purchase**	PUR/11719	2,225.25	
	SP-Cool Solutions		29,176.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	24,725.00 Dr					
	Input SGST	2,225.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11720	6,282.27	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11721	100.80	
	SP-Jai Mathaji Traders		1,322.00 Cr				
	Sundry Purchases GST 18%	1,120.00 Dr					
	Input SGST	100.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11722	104.85	
	SP-Jai Mathaji Traders		1,375.00 Cr				
	Sundry Purchases GST 18%	1,165.00 Dr					
	Input SGST	104.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11723	150.75	
	SP-Jai Mathaji Traders		1,977.00 Cr				
	Sundry Purchases GST 18%	1,675.00 Dr					
	Input SGST	150.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					95,31,734.25	80,74,560.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,31,734.25	80,74,560.55
30-Jan-21	To **(as per details)**			**Purchase**	PUR/11724	16,857.72	
	CONT-B Basappa		2,21,023.00 Cr				
	LSRD-Labour Charges	74,923.00 Dr					
	LSRD-Allowance for Equipment	74,923.00 Dr					
	LSRD-Allowance for Consumables	37,462.00 Dr					
	Input SGST	16,857.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11726	45,234.00	
	CONT-N Dharma Rao Construction Acct		5,93,068.00 Cr				
	LSRD-Labour Charges	2,01,040.00 Dr					
	LSRD-Allowance for Equipment	2,01,040.00 Dr					
	LSRD-Allowance for Consumables	1,00,520.00 Dr					
	Input SGST	45,234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11727	2,538.00	
	CONT-N Dharma Rao		33,276.00 Cr				
	LSRD-Labour Charges	11,280.00 Dr					
	LSRD-Allowance for Equipment	11,280.00 Dr					
	LSRD-Allowance for Consumables	5,640.00 Dr					
	Input SGST	2,538.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11728	68,040.00	
	CONT-Kailash Panday Construction Acct		8,92,080.00 Cr				
	LSRD-Labour Charges	3,02,400.00 Dr					
	LSRD-Allowance for Equipment	3,02,400.00 Dr					
	LSRD-Allowance for Consumables	1,51,200.00 Dr					
	Input SGST	68,040.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11729	78,246.00	
	CONT-Kailash Panday Construction Acct		10,25,892.00 Cr				
	LSRD-Labour Charges	3,47,760.00 Dr					
	LSRD-Allowance for Equipment	3,47,760.00 Dr					
	LSRD-Allowance for Consumables	1,73,880.00 Dr					
	Input SGST	78,246.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11731	1,900.80	
	SUP-Sri Sai Rohit Marketing Company		24,922.00 Cr				
	Doors, Door Franes & Hardware GST 18%	21,120.00 Dr					
	Input SGST	1,900.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11732	5,544.00	
	SUP - Sri Arihant Steels		72,688.00 Cr				
	Doors, Door Franes & Hardware GST 18%	61,600.00 Dr					
	Input SGST	5,544.00 Dr					
31-Jan-21	By **OE-Input CGST**			**Journal**	JOU/10747		16,75,534.22
1-Feb-21	To **(as per details)**			**Purchase**	PUR/11733	19,022.40	
	SUP-Sri Balaji Enterprises		2,49,405.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr					
	Input SGST	19,022.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11734	918.00	
	SUP-Elegant Enterprises		12,036.00 Cr				
	Electrical GST 18%	10,200.00 Dr					
	Input SGST	**918.00 Dr**					
	Carried Over					97,70,035.17	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,70,035.17	97,50,094.77
1-Feb-21	To **(as per details)**			**Purchase**	PUR/11735	682.11	
	SUP-Praful Sanitary		8,943.00 Cr				
	Plumbing GST 18%	7,579.00 Dr					
	Input SGST	682.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11736	1,092.00	
	SUP-Reflections Electricals (P) Ltd.		20,384.00 Cr				
	Electrical GST 12%	18,200.00 Dr					
	Input SGST	1,092.00 Dr					
2-Feb-21	To **(as per details)**			**Purchase**	PUR/11737	1,620.00	
	SUP-Purnima Mosaic Tiles		21,240.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,000.00 Dr					
	Input SGST	1,620.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11738	223.83	
	SUP-Sri Sai Rohit Marketing Company		2,935.00 Cr				
	Windows GST 18%	2,487.00 Dr					
	Input SGST	223.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11742	320.40	
	CONT-Sandeep Kumar Nishad		4,201.00 Cr				
	Sundry Purchases GST 18%	3,560.00 Dr					
	Input SGST	320.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11743	518.40	
	CONT-Sandeep Kumar Nishad		6,797.00 Cr				
	Sundry Purchases GST 18%	5,760.00 Dr					
	Input SGST	518.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11744	434.34	
	CONT-Sandeep Kumar Nishad		5,695.00 Cr				
	Sundry Purchases GST 18%	4,826.00 Dr					
	Input SGST	434.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11745	469.35	
	CONT-Sandeep Kumar Nishad		6,154.00 Cr				
	Sundry Purchases GST 18%	5,215.00 Dr					
	Input SGST	469.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11746	567.00	
	SUP-Summit Sales LLP		7,434.00 Cr				
	Electrical GST 18%	6,300.00 Dr					
	Input SGST	567.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11747	32.38	
	SUP-Summit Sales LLP		1,360.00 Cr				
	Tools GST 5%	1,295.00 Dr					
	Input SGST	32.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11748	117.00	
	SUP-Summit Sales LLP		1,534.00 Cr				
	Sundry Purchases GST 18%	1,300.00 Dr					
	Input SGST	117.00 Dr					
	Carried Over					97,76,111.98	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,76,111.98	97,50,094.77
2-Feb-21	To **(as per details)**			**Purchase**	PUR/11749	2,772.00	
	SUP-Summit Sales LLP		36,344.00 Cr				
	Plumbing GST 18%	30,800.00 Dr					
	Input SGST	2,772.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11750	463.05	
	SUP-Summit Sales LLP		6,071.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,145.00 Dr					
	Input SGST	463.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11751	1,886.40	
	SUP-Summit Sales LLP		24,733.00 Cr				
	Plumbing GST 18%	20,960.00 Dr					
	Input SGST	1,886.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11752	441.27	
	SUP-Summit Sales LLP		5,786.00 Cr				
	Plumbing GST 18%	4,903.00 Dr					
	Input SGST	441.27 Dr					
	OIE-Rouned Off	0.46 Dr					
3-Feb-21	To **(as per details)**			**Purchase**	PUR/11753	1,093.06	
	SUP-Summit Sales LLP		15,400.00 Cr				
	Electrical GST 5%	1,480.00 Dr					
	Electrical GST 18%	11,734.00 Dr					
	Input SGST	1,093.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11754	12.42	
	SUP-Summit Sales LLP		163.00 Cr				
	Electrical GST 18%	138.00 Dr					
	Input SGST	12.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11755	1,009.98	
	SUP-Summit Sales LLP		13,242.00 Cr				
	Plumbing GST 18%	11,222.00 Dr					
	Input SGST	1,009.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11756	41.40	
	SUP-Summit Sales LLP		543.00 Cr				
	Plumbing GST 18%	460.00 Dr					
	Input SGST	41.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11757	5,365.89	
	SUP-Shubham Enterprises		70,353.00 Cr				
	Electrical GST 18%	59,621.00 Dr					
	Input SGST	5,365.89 Dr					
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			**Purchase**	PUR/11758	3,307.95	
	SUP-Summit Sales LLP		43,371.00 Cr				
	Plumbing GST 18%	36,755.00 Dr					
	Input SGST	3,307.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					97,92,505.40	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,92,505.40	97,50,094.77
3-Feb-21	To **(as per details)**			**Purchase**	PUR/11759	67.50	
	SUP-Summit Sales LLP		**885.00 Cr**				
	Electrical GST 18%	**750.00 Dr**					
	Input SGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11760	78.56	
	SUP-Summit Sales LLP		**1,030.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**872.93 Dr**					
	Input SGST	**78.56 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/11761	1,330.83	
	SUP-Summit Sales LLP		17,449.00 Cr				
	Electrical GST 18%	14,787.00 Dr					
	Input SGST	1,330.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11762	1,542.19	
	SUP-Summit Sales LLP		20,220.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,135.48 Dr					
	Input SGST	1,542.19 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11763	5,025.02	
	SUP-Summit Sales LLP		65,884.00 Cr				
	Tiles, Granite, Etc. GST 18%	55,833.60 Dr					
	Input SGST	5,025.02 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11764	92.61	
	SUP-Summit Sales LLP		1,214.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,029.00 Dr					
	Input SGST	**92.61 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
5-Feb-21	To **(as per details)**			**Purchase**	PUR/11765	1,314.28	
	SP-Sree Sai Sharanya Enterprises		55,200.00 Cr				
	Aggregate GST 5%	52,571.00 Dr					
	Input SGST	1,314.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
6-Feb-21	To **(as per details)**			**Purchase**	PUR/11768	3,060.00	
	SP-Summit Sales LLP Logistics		37,570.00 Cr				
	PS-QC Charges	34,000.00 Dr					
	Input SGST	3,060.00 Dr					
	TDS-7.50% Professional Charges		2,550.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11769	1,078.02	
	SP-Summit Sales LLP Logistics		13,236.00 Cr				
	PROMORD-Print Media GST 18%	11,978.00 Dr					
	Input SGST	1,078.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	TDS-7.50% Professional Charges		**898.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11770	10,524.96	
	SP-Summit Sales LLP Logistics		1,29,223.00 Cr				
	PS-Purchase	4,467.00 Dr					
	PS-Purchase	1,12,477.00 Dr					
	Input SGST	10,524.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	TDS-7.50% Professional Charges		8,771.00 Cr				
	Carried Over					98,16,619.37	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,16,619.37	97,50,094.77
6-Feb-21	To **(as per details)**			**Purchase**	PUR/11771	5,447.79	
	SP-Summit Sales LLP Logistics		66,887.00 Cr				
	PS-Customer Relation	60,531.00 Dr					
	Input SGST	5,447.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	TDS-7.50% Professional Charges		4,540.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11772	14,135.31	
	SP-Summit Sales LLP Logistics		1,73,551.00 Cr				
	PS-Admin-Audit	1,57,059.00 Dr					
	Input SGST	14,135.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	TDS-7.50% Professional Charges		11,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11773	5,017.50	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		**836.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11774	3,071.25	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**512.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11775	4,364.02	
	SP-Summit Sales LLP Common Expenses		52,926.00 Cr				
	PS-Admin-Audit	48,489.15 Dr					
	Input SGST	4,364.02 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	TDS-7.50% Professional Charges		4,291.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11776	575.00	
	SP-Sree Sai Sharanya Enterprises		24,150.00 Cr				
	Aggregate GST 5%	23,000.00 Dr					
	Input SGST	**575.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11777	419.05	
	SP-Sree Sai Sharanya Enterprises		17,600.00 Cr				
	Aggregate GST 5%	16,762.00 Dr					
	Input SGST	**419.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11778	1,589.30	
	SP-Sree Sai Sharanya Enterprises		66,751.00 Cr				
	Aggregate GST 5%	63,572.00 Dr					
	Input SGST	1,589.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11780	216.00	
	SUP-Summit Sales LLP		4,032.00 Cr				
	Electrical GST 12%	3,600.00 Dr					
	Input SGST	**216.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11781	216.00	
	SUP-Summit Sales LLP		4,032.00 Cr				
	Electrical GST 12%	3,600.00 Dr					
	Input SGST	**216.00 Dr**					
	Carried Over					98,51,670.59	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,51,670.59	97,50,094.77
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11782	2,075.50	
	SUP-Summit Sales LLP		33,351.00 Cr				
	Sundry Purchases GST 5%	8,500.00 Dr					
	Sundry Purchases GST 18%	20,700.00 Dr					
	Input SGST	2,075.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11783	4,027.50	
	SUP-Summit Sales LLP		52,805.00 Cr				
	Plumbing GST 18%	44,750.00 Dr					
	Input SGST	4,027.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11784	927.18	
	SUP-Summit Sales LLP		12,156.00 Cr				
	Equipment GST 18%	10,302.00 Dr					
	Input SGST	927.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/11785	2,851.20	
	SUP-Summit Sales LLP		37,382.00 Cr				
	Plumbing GST 18%	31,680.00 Dr					
	Input SGST	2,851.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11786	426.24	
	SUP-Summit Sales LLP		5,588.00 Cr				
	Plumbing GST 18%	4,736.00 Dr					
	Input SGST	426.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11787	9,151.47	
	SUP-Summit Sales LLP		1,19,986.00 Cr				
	Plumbing GST 18%	1,01,683.00 Dr					
	Input SGST	9,151.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11788	1,728.00	
	SUP-Summit Sales LLP		22,656.00 Cr				
	Plumbing GST 18%	19,200.00 Dr					
	Input SGST	1,728.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11789	1,923.75	
	SUP-Summit Sales LLP		25,222.00 Cr				
	Electrical GST 18%	21,375.00 Dr					
	Input SGST	1,923.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	To **(as per details)**			**Purchase**	PUR/11790	873.54	
	SUP-Summit Sales LLP		11,453.00 Cr				
	Equipment GST 18%	9,706.00 Dr					
	Input SGST	873.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11791	875.72	
	SUP-Summit Sales LLP		18,247.00 Cr				
	Consumables - Exempted	3,960.00 Dr					
	Consumables -5%	3,885.00 Dr					
	Consumables GST 18%	8,651.00 Dr					
	Input SGST	875.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	Carried Over					98,76,530.69	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,76,530.69	97,50,094.77
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11792	27.90	
	SUP-Summit Sales LLP		366.00 Cr				
	Chemicals GST 18%	310.00 Dr					
	Input SGST	27.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11793	138.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input SGST	138.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11794	163.26	
	SUP-Summit Sales LLP		2,141.00 Cr				
	Consumables GST 18%	1,814.00 Dr					
	Input SGST	163.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/11795	5,222.92	
	SUP-Summit Sales LLP		68,478.00 Cr				
	Tiles, Granite, Etc. GST 18%	58,032.40 Dr					
	Input SGST	5,222.92 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/11796	2,897.83	
	SUP-Summit Sales LLP		37,994.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,198.16 Dr					
	Input SGST	2,897.83 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/11797	864.00	
	SUP-Summit Sales LLP		11,328.00 Cr				
	Sundry Purchases GST 18%	9,600.00 Dr					
	Input SGST	864.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11798	1,465.20	
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11799	144.00	
	SUP-Summit Sales LLP		1,888.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,600.00 Dr					
	Input SGST	144.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11800	4,237.38	
	SUP-Summit Sales LLP		55,557.00 Cr				
	Plumbing GST 18%	47,082.00 Dr					
	Input SGST	4,237.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11801	124.20	
	SUP-Summit Sales LLP		1,628.00 Cr				
	Chemicals GST 18%	1,380.00 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					98,91,815.38	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,91,815.38	97,50,094.77
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11802	945.00	
	SUP-ACME Concrete Mixers Pvt Ltd		12,390.00 Cr				
	Electrical GST 18%	10,500.00 Dr					
	Input SGST	945.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11803	4,482.00	
	SUP-Sri Balaji Enterprises		58,764.00 Cr				
	Doors, Door Franes & Hardware GST 18%	48,000.00 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input SGST	4,482.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11804	1,220.34	
	SUP-Cemex Infra		16,000.00 Cr				
	RMC GST 18%	13,559.30 Dr					
	Input SGST	1,220.34 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11805	219.27	
	SUP-Praful Sanitary		2,875.00 Cr				
	Plumbing GST 18%	2,436.35 Dr					
	Input SGST	219.27 Dr					
	OIE-Rouned Off	0.11 Dr					
	To **(as per details)**			**Purchase**	PUR/11806	38.60	
	SUP-V Green Media Pvt. Ltd.		1,598.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input SGST	38.60 Dr					
	TDS-1.5% Contract		23.00 Cr				
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11807	138.42	
	SUP-Sri Bhavani Ads		1,803.00 Cr				
	PROMORD-Print Media GST 18%	1,538.00 Dr					
	Input SGST	138.42 Dr					
	TDS-0.75% Contract		12.00 Cr				
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11808	242.28	
	SUP-Sri Bhavani Digital		4,493.00 Cr				
	PROMORD-Print Media GST 12%	4,038.00 Dr					
	Input SGST	242.28 Dr					
	TDS-0.75% Contract		30.00 Cr				
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11809	85,118.72	
	SUP-Cemex Infra		11,16,001.00 Cr				
	RMC GST 18%	9,45,763.50 Dr					
	Input SGST	85,118.72 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11810	119.70	
	SUP-Summit Sales LLP		1,569.00 Cr				
	OIE Printing & Stationery GST -18%	1,330.00 Dr					
	Input SGST	119.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11811	18,219.60	
	SUP-Summit Sales LLP		1,66,579.00 Cr				
	Cement GST 28%	1,30,140.00 Dr					
	Input SGST	18,219.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					1,00,02,559.31	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,02,559.31	97,50,094.77
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11812	19,126.80	
	SUP-Summit Sales LLP		1,74,874.00 Cr				
	Cement GST 28%	1,36,620.00 Dr					
	Input SGST	19,126.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11813	1,476.90	
	SUP-Summit Sales LLP		19,364.00 Cr				
	Plumbing GST 18%	16,410.00 Dr					
	Input SGST	1,476.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11814	225.00	
	SUP-Summit Sales LLP		2,950.00 Cr				
	Electrical GST 18%	2,500.00 Dr					
	Input SGST	225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11815	477.00	
	SUP-Summit Sales LLP		6,254.00 Cr				
	Paints GST 18%	5,300.00 Dr					
	Input SGST	477.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11816	371.01	
	SUP-Summit Sales LLP		5,211.00 Cr				
	Consumables -5%	480.00 Dr					
	Consumables GST 18%	3,989.00 Dr					
	Input SGST	371.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11817	2,464.88	
	SUP-Summit Sales LLP		32,317.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,387.58 Dr					
	Input SGST	2,464.88 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11818	120.78	
	SUP-Summit Sales LLP		1,584.00 Cr				
	Steel GST 18%	1,342.00 Dr					
	Input SGST	120.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11819	121.86	
	SUP-Summit Sales LLP		1,598.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,354.00 Dr					
	Input SGST	121.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11820	18,782.40	
	SUP-Summit Sales LLP		1,71,725.00 Cr				
	Cement GST 28%	1,34,160.00 Dr					
	Input SGST	18,782.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11821	35,235.20	
	SUP-Summit Sales LLP		3,22,150.00 Cr				
	Cement GST 28%	2,51,680.00 Dr					
	Input SGST	35,235.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					1,00,80,961.14	97,50,094.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,80,961.14	97,50,094.77
10-Feb-21	To **(as per details)**	**Purchase**	PUR/11822	2,348.55	
	SUP-Elegant Enterprises 30,792.00 Cr				
	Electrical GST 18% 26,095.00 Dr				
	Input SGST 2,348.55 Dr				
	OIE-Rouned Off **0.10 Cr**				
	To **(as per details)**	**Purchase**	PUR/11823	126.45	
	SUP-Elegant Enterprises 1,658.00 Cr				
	Electrical GST 18% 1,405.00 Dr				
	Input SGST 126.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/11824	1,75,978.80	
	SUP-Vasant Enterprises 23,07,278.00 Cr				
	Steel GST 18% 19,55,320.00 Dr				
	Input SGST 1,75,978.80 Dr				
	OIE-Rouned Off **0.40 Dr**				
	To **(as per details)**	**Purchase**	PUR/11825	1,014.75	
	SUP - Sri Arihant Steels 13,305.00 Cr				
	Steel GST 18% 11,275.00 Dr				
	Input SGST 1,014.75 Dr				
	OIE-Rouned Off **0.50 Dr**				
	To **(as per details)**	**Purchase**	PUR/11826	36,052.04	
	SUP-Premier Engineering Corporation 4,72,682.00 Cr				
	Electrical GST 18% 4,00,578.19 Dr				
	Input SGST 36,052.04 Dr				
	OIE-Rouned Off **0.27 Cr**				
	To **(as per details)**	**Purchase**	PUR/11827	7,202.07	
	SUP-Shubham Enterprises 94,427.00 Cr				
	Electrical GST 18% 80,023.00 Dr				
	Input SGST 7,202.07 Dr				
	OIE-Rouned Off **0.14 Cr**				
	To **(as per details)**	**Purchase**	PUR/11828	91,925.28	
	SUP-Ganesh Tiles & Sanitary 12,05,243.00 Cr				
	Tiles, Granite, Etc. GST 18% 10,21,392.00 Dr				
	Input SGST 91,925.28 Dr				
	OIE-Rouned Off **0.44 Dr**				
	To **(as per details)**	**Purchase**	PUR/11829	5,103.00	
	SUP-Ganesh Tiles & Sanitary 66,906.00 Cr				
	Tiles, Granite, Etc. GST 18% 56,700.00 Dr				
	Input SGST 5,103.00 Dr				
	To **(as per details)**	**Purchase**	PUR/11830	16,378.56	
	SUP-Ganesh Tiles & Sanitary 2,14,741.00 Cr				
	Tiles, Granite, Etc. GST 18% 1,81,984.00 Dr				
	Input SGST 16,378.56 Dr				
	OIE-Rouned Off **0.12 Cr**				
	To **(as per details)**	**Purchase**	PUR/11831	1,200.60	
	SUP - Sri Arihant Steels 15,741.00 Cr				
	Steel GST 18% 13,340.00 Dr				
	Input SGST 1,200.60 Dr				
	OIE-Rouned Off **0.20 Cr**				
	Carried Over			1,04,18,291.24	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,04,18,291.24	97,50,094.77
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11832	44,136.00	
	SUP-Vasant Enterprises		5,78,672.00 Cr				
	Steel GST 18%	4,90,400.00 Dr					
	Input SGST	44,136.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11833	682.11	
	SUP-Praful Sanitary		8,943.00 Cr				
	Plumbing GST 18%	7,579.00 Dr					
	Input SGST	682.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11834	46.25	
	SUP-Global Safety Solutions		1,943.00 Cr				
	Sundry Purchases GST 5%	1,850.00 Dr					
	Input SGST	46.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11835	972.00	
	SUP-Ganesh Tiles & Sanitary		12,744.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,800.00 Dr					
	Input SGST	972.00 Dr					
11-Feb-21	To **(as per details)**			**Purchase**	PUR/11836	1,000.00	
	SUP-Sai Shiva Graphics		42,000.00 Cr				
	PROMORD-Print Media 5%	40,000.00 Dr					
	Input SGST	1,000.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11837	2,440.28	
	SUP-Summit Sales LLP		31,995.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,114.24 Dr					
	Input SGST	2,440.28 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11838	2,955.03	
	SUP-Summit Sales LLP		38,744.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,833.65 Dr					
	Input SGST	2,955.03 Dr					
	OIE-Rouned Off	0.29 Dr					
	To **(as per details)**			**Purchase**	PUR/11839	3,050.35	
	SUP-Summit Sales LLP		39,994.00 Cr				
	Tiles, Granite, Etc. GST 18%	33,892.80 Dr					
	Input SGST	3,050.35 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11840	262.35	
	SUP-Summit Sales LLP		3,440.00 Cr				
	Plumbing GST 18%	2,915.00 Dr					
	Input SGST	262.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11841	4,137.30	
	SUP-Summit Sales LLP		54,245.00 Cr				
	Plumbing GST 18%	45,970.00 Dr					
	Input SGST	4,137.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11842	56.10	
	SUP-Summit Sales LLP		1,047.00 Cr				
	Sundry Purchases GST 12%	935.00 Dr					
	Input SGST	56.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					1,04,78,029.01	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,04,78,029.01	97,50,094.77
11-Feb-21	To **(as per details)**			**Purchase**	PUR/11843	90.72	
	SUP-Summit Sales LLP		1,189.00 Cr				
	Consumables GST 18%	1,008.00 Dr					
	Input SGST	**90.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11844	12,051.90	
	SUP-Summit Sales LLP		1,58,014.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,33,910.00 Dr					
	Input SGST	12,051.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11845	124.20	
	SUP-Summit Sales LLP		1,628.00 Cr				
	Chemicals GST 18%	1,380.00 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11846	1,090.58	
	CONT-B Basappa		14,299.00 Cr				
	LSRD-Labour Charges	4,847.00 Dr					
	LSRD-Allowance for Equipment	4,847.00 Dr					
	LSRD-Allowance for Consumables	2,423.50 Dr					
	Input SGST	1,090.58 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11847	1,673.10	
	SUP-Sree Sunil Enterprises		21,936.00 Cr				
	Tools GST 18%	18,590.00 Dr					
	Input SGST	1,673.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11850	58,968.00	
	CONT-N Dharma Rao Construction Acct		7,73,136.00 Cr				
	LSRD-Labour Charges	2,62,080.00 Dr					
	LSRD-Allowance for Equipment	2,62,080.00 Dr					
	LSRD-Allowance for Consumables	1,31,040.00 Dr					
	Input SGST	58,968.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11854	51,030.00	
	CONT-N Krishna Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input SGST	51,030.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11855	28,350.00	
	CONT-N Krishna Construction Acct		3,71,700.00 Cr				
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	Input SGST	28,350.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11856	57,834.00	
	CONT-Rekha Panday Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	1,28,520.00 Dr					
	Input SGST	57,834.00 Dr					
	Carried Over					1,06,89,241.51	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,89,241.51	97,50,094.77
11-Feb-21	To **(as per details)**			**Purchase**	PUR/11857	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	71,400.00 Dr					
	Input SGST	32,130.00 Dr					
12-Feb-21	To **(as per details)**			**Purchase**	PUR/11858	30,615.28	
	SUP-Cemex Infra		4,01,400.00 Cr				
	RMC GST 18%	3,40,169.78 Dr					
	Input SGST	30,615.28 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11859	27.00	
	SUP-Sri Balaji Printers		**504.00 Cr**				
	OIE -Printing & Stationery GST-12%	**450.00 Dr**					
	Input SGST	**27.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11860	2,318.30	
	SUP-Social DNA		30,009.00 Cr				
	PROMORD-Print Media GST 18%	25,758.90 Dr					
	Input SGST	2,318.30 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**387.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11863	194.40	
	SP-Jai Mathaji Traders		**2,549.00 Cr**				
	Sundry Purchases GST 18%	2,160.00 Dr					
	Input SGST	194.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11864	148.95	
	SP-Jai Mathaji Traders		**1,953.00 Cr**				
	Sundry Purchases GST 18%	1,655.00 Dr					
	Input SGST	148.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11865	181.71	
	SP-Jai Mathaji Traders		**2,382.00 Cr**				
	Sundry Purchases GST 18%	2,019.00 Dr					
	Input SGST	181.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/11866	216.00	
	SP-Jai Mathaji Traders		**2,832.00 Cr**				
	Sundry Purchases GST 18%	2,400.00 Dr					
	Input SGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11867	344.52	
	SP-Jai Mathaji Traders		**4,517.00 Cr**				
	Sundry Purchases GST 18%	3,828.00 Dr					
	Input SGST	344.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
17-Feb-21	To **(as per details)**			**Purchase**	PUR/11868	118.35	
	SUP-Summit Sales LLP		**1,552.00 Cr**				
	Plumbing GST 18%	1,315.00 Dr					
	Input SGST	118.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					1,07,55,536.02	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,55,536.02	97,50,094.77
17-Feb-21	To **(as per details)**			**Purchase**	PUR/11869	32.04	
	SUP-Summit Sales LLP		420.00 Cr				
	Doors, Door Franes & Hardware GST 18%	356.00 Dr					
	Input SGST	32.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11870	6,282.36	
	SUP-Summit Sales LLP		82,369.00 Cr				
	Doors, Door Franes & Hardware GST 18%	69,804.00 Dr					
	Input SGST	6,282.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11871	649.80	
	SUP-Summit Sales LLP		8,520.00 Cr				
	Plumbing GST 18%	7,220.00 Dr					
	Input SGST	649.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11872	137.70	
	SUP-Summit Sales LLP		1,805.00 Cr				
	Plumbing GST 18%	1,530.00 Dr					
	Input SGST	137.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11873	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input SGST	585.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11874	5,675.36	
	SUP-Liberty21 Ventures Private Limited		74,410.00 Cr				
	Windows GST 18%	63,059.60 Dr					
	Input SGST	5,675.36 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11875	558.00	
	SUP-Summit Sales LLP		7,316.00 Cr				
	Electrical GST 18%	6,200.00 Dr					
	Input SGST	558.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11876	60.03	
	SUP-Summit Sales LLP		787.00 Cr				
	Plumbing GST 18%	667.00 Dr					
	Input SGST	60.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/11877	2,935.96	
	SUP-Summit Sales LLP		38,494.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,621.82 Dr					
	Input SGST	2,935.96 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/11878	4,876.85	
	SUP-Summit Sales LLP		63,941.00 Cr				
	Steel GST 18%	54,187.20 Dr					
	Input SGST	4,876.85 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					1,07,77,329.12	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,77,329.12	97,50,094.77
17-Feb-21	To **(as per details)**			**Purchase**	PUR/11879	1,695.92	
	SUP-Premier Engineering Corporation		22,235.00 Cr				
	Electrical GST 18%	18,843.55 Dr					
	Input SGST	1,695.92 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/11880	1,253.52	
	SUP-Shri Ganesh Pumps & Machinery Centre		22,340.00 Cr				
	Plumbing GST 12%	17,714.00 Dr					
	Plumbing GST 18%	2,118.64 Dr					
	Input SGST	1,253.52 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11881	1,387.80	
	SUP-Sree Sunil Enterprises		18,196.00 Cr				
	Tools GST 18%	15,420.00 Dr					
	Input SGST	1,387.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11882	481.50	
	SUP-Sree Sunil Enterprises		6,313.00 Cr				
	Tools GST 18%	5,350.00 Dr					
	Input SGST	**481.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11883	10,773.00	
	CONT-B Basappa		1,41,246.00 Cr				
	LSRD-Labour Charges	47,880.00 Dr					
	LSRD-Allowance for Consumables	47,880.00 Dr					
	LSRD-Allowance for Equipment	23,940.00 Dr					
	Input SGST	10,773.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11884	8,748.00	
	CONT-B Hanumanth		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input SGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11885	12,393.00	
	CONT-B Hanumanth		1,62,486.00 Cr				
	LSRD-Labour Charges	55,080.00 Dr					
	LSRD-Allowance for Consumables	55,080.00 Dr					
	LSRD-Allowance for Equipment	27,540.00 Dr					
	Input SGST	12,393.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11886	10,305.35	
	CONT-B Basappa		1,35,115.00 Cr				
	LSRD-Labour Charges	45,801.60 Dr					
	LSRD-Allowance for Consumables	45,801.60 Dr					
	LSRD-Allowance for Equipment	22,900.80 Dr					
	Input SGST	10,305.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11887	86,173.19	
	CONT-Mohd Ishaq		11,29,826.00 Cr				
	LSRD-Labour Charges	3,82,991.98 Dr					
	LSRD-Allowance for Consumables	3,82,991.98 Dr					
	LSRD-Allowance for Equipment	1,91,495.92 Dr					
	Input SGST	86,173.19 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	Carried Over					1,09,10,540.40	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,10,540.40	97,50,094.77
17-Feb-21	To **(as per details)**			**Purchase**	PUR/11898	7.20	
	SUP-Summit Sales LLP		**94.00 Cr**				
	Paints GST 18%	**80.00 Dr**					
	Input SGST	**7.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11899	563.76	
	SUP-Summit Sales LLP		**7,392.00 Cr**				
	Electrical GST 18%	**6,264.00 Dr**					
	Input SGST	**563.76 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11900	57.20	
	SUP-Summit Sales LLP		**750.00 Cr**				
	Paints GST 18%	**635.50 Dr**					
	Input SGST	**57.20 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11901	2,624.67	
	SUP-Summit Sales LLP		**34,412.00 Cr**				
	Plumbing GST 18%	**29,163.00 Dr**					
	Input SGST	**2,624.67 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
18-Feb-21	To **(as per details)**			**Purchase**	PUR/11902	136.80	
	SP-Jai Mathaji Traders		**1,794.00 Cr**				
	Sundry Purchases GST 18%	**1,520.00 Dr**					
	Input SGST	**136.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11903	226.35	
	SP-Jai Mathaji Traders		**2,968.00 Cr**				
	Sundry Purchases GST 18%	**2,515.00 Dr**					
	Input SGST	**226.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11904	121.50	
	SP-Jai Mathaji Traders		**1,593.00 Cr**				
	Sundry Purchases GST 18%	**1,350.00 Dr**					
	Input SGST	**121.50 Dr**					
19-Feb-21	To **(as per details)**			**Purchase**	PUR/11905	328.58	
	SUP-Sai Vishal Enterprises		**13,800.00 Cr**				
	Aggregate GST 5%	**13,143.00 Dr**					
	Input SGST	**328.58 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11906	1,190.48	
	SP-Sree Sai Sharanya Enterprises		**50,000.00 Cr**				
	Aggregate GST 5%	**47,619.00 Dr**					
	Input SGST	**1,190.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/11907	2,120.40	
	SUP-Sri Bala Saraswathi Industries		**89,057.00 Cr**				
	Aggregate GST 5%	**84,816.00 Dr**					
	Input SGST	**2,120.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,09,17,917.34	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,17,917.34	97,50,094.77
19-Feb-21	To **(as per details)**			**Purchase**	PUR/11908	2,099.97	
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		**350.00 Cr**				
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11909	2,099.97	
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		**350.00 Cr**				
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11910	2,099.97	
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		**350.00 Cr**				
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11911	513.81	
	SP-Vista Home		6,737.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,709.00 Dr					
	Input SGST	513.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/11912	1,909.71	
	SP-Modi Realty Mallapur LLP		25,038.00 Cr				
	Steel GST 18%	21,219.00 Dr					
	Input SGST	1,909.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
20-Feb-21	To **(as per details)**			**Purchase**	PUR/11913	5,514.12	
	CONT-Shoba		72,296.00 Cr				
	LSRD-Labour Charges	24,507.00 Dr					
	LSRD-Allowance for Equipment	24,507.00 Dr					
	LSRD-Allowance for Consumables	12,254.00 Dr					
	Input SGST	5,514.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11914	2,076.03	
	CONT-Kailash Panday on Acct		27,219.00 Cr				
	LSRD-Labour Charges	9,227.00 Dr					
	LSRD-Allowance for Equipment	9,227.00 Dr					
	LSRD-Allowance for Consumables	4,613.00 Dr					
	Input SGST	2,076.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11915	555.30	
	SUP-SVR Pumps & Allied Services		7,281.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	6,170.00 Dr					
	Input SGST	555.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11916	204.30	
	SUP-SVR Pumps & Allied Services		2,679.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,270.00 Dr					
	Input SGST	204.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,09,34,990.52	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,34,990.52	97,50,094.77
20-Feb-21	To **(as per details)**			**Purchase**	PUR/11917	55.35	
	SUP-SVR Pumps & Allied Services		**726.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**615.00 Dr**					
	Input SGST	**55.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
22-Feb-21	To **(as per details)**			**Purchase**	PUR/11918	102.06	
	SUP-Summit Sales LLP		**1,338.00 Cr**				
	Plumbing GST 18%	**1,134.00 Dr**					
	Input SGST	**102.06 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11919	20.25	
	SUP-Reflections Electricals (P) Ltd.		**266.00 Cr**				
	Electrical GST 18%	**225.00 Dr**					
	Input SGST	**20.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11920	83,608.54	
	SUP-Cemex Infra		**10,96,201.00 Cr**				
	RMC GST 18%	**9,28,983.83 Dr**					
	Input SGST	**83,608.54 Dr**					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/11921	15,322.23	
	CONT-Yousuf Ali		**2,00,891.00 Cr**				
	LSRD-Labour Charges	**68,098.80 Dr**					
	LSRD-Allowance for Equipment	**68,098.80 Dr**					
	LSRD-Allowance for Consumables	**34,049.40 Dr**					
	Input SGST	**15,322.23 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11922	1,979.01	
	SUP-Dilpreet Tubes Pvt. Ltd.		**25,947.00 Cr**				
	Steel GST 18%	**21,489.00 Dr**					
	OE-Hamali Charges-18%	**500.00 Dr**					
	Input SGST	**1,979.01 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11923	20,960.03	
	SUP-Praful Sanitary		**2,74,809.00 Cr**				
	Plumbing GST 18%	**2,32,889.26 Dr**					
	Input SGST	**20,960.03 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11924	2,526.30	
	SUP-Summit Sales LLP		**33,123.00 Cr**				
	Plumbing GST 18%	**28,070.00 Dr**					
	Input SGST	**2,526.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11925	774.90	
	SUP-Summit Sales LLP		**10,160.00 Cr**				
	Plumbing GST 18%	**8,610.00 Dr**					
	Input SGST	**774.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11926	733.50	
	SUP-Summit Sales LLP		**9,617.00 Cr**				
	Plumbing GST 18%	**8,150.00 Dr**					
	Input SGST	**733.50 Dr**					
	Carried Over					1,10,61,072.69	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,10,61,072.69	97,50,094.77
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11927	1,296.00	
	SUP-Summit Sales LLP		16,992.00 Cr				
	Plumbing GST 18%	14,400.00 Dr					
	Input SGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11928	151.74	
	SUP-Summit Sales LLP		2,262.00 Cr				
	OIE -Printing & Stationery GST-12%	817.50 Dr					
	OIE Printing & Stationery GST -18%	1,141.00 Dr					
	Input SGST	151.74 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11929	10,371.06	
	SUP-Summit Sales LLP		1,35,976.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,15,234.00 Dr					
	Input SGST	10,371.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11930	155.52	
	SUP-Summit Sales LLP		2,039.00 Cr				
	Sundry Purchases GST 18%	1,728.00 Dr					
	Input SGST	155.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11931	10,171.98	
	SUP-Bell Electronics		93,001.00 Cr				
	Equipment GST 28%	72,657.00 Dr					
	Input SGST	10,171.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11932	111.00	
	SUP-Reflections Electricals (P) Ltd.		2,072.00 Cr				
	Electrical GST 12%	1,850.00 Dr					
	Input SGST	111.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11933	5,850.00	
	SUP - Sri Arihant Steels		76,700.00 Cr				
	Doors, Door Franes & Hardware GST 18%	65,000.00 Dr					
	Input SGST	5,850.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11934	5,850.00	
	SUP - Sri Arihant Steels		76,700.00 Cr				
	Doors, Door Franes & Hardware GST 18%	65,000.00 Dr					
	Input SGST	5,850.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11935	1,296.00	
	SUP-Sri Sai Rohit Marketing Company		16,992.00 Cr				
	Windows GST 18%	14,400.00 Dr					
	Input SGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11936	22.50	
	SUP-Ganesh Tube Traders		295.00 Cr				
	Paints GST 18%	250.00 Dr					
	Input SGST	22.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11937	1,466.82	
	SUP-Sree Sunil Enterprises		19,232.00 Cr				
	Electrical GST 18%	16,298.00 Dr					
	Input SGST	1,466.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	Carried Over					1,10,97,815.31	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,10,97,815.31	97,50,094.77
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11938	411.30	
	SUP-Sree Sunil Enterprises		5,393.00 Cr				
	Electrical GST 18%	4,570.00 Dr					
	Input SGST	411.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11939	3,420.00	
	SUP-Tumbi Office Needs		44,840.00 Cr				
	Furniture GST 18%	38,000.00 Dr					
	Input SGST	3,420.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11940	1,61,426.79	
	SUP-Vasant Enterprises		21,16,485.00 Cr				
	Steel GST 18%	17,93,631.00 Dr					
	Input SGST	1,61,426.79 Dr					
	OIE-Rouned Off	0.42 Dr					
	To **(as per details)**			**Purchase**	PUR/11941	567.00	
	SUP-Summit Sales LLP		7,434.00 Cr				
	Chemicals GST 18%	6,300.00 Dr					
	Input SGST	567.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11942	3,285.00	
	SUP-Summit Sales LLP		43,070.00 Cr				
	Plumbing GST 18%	36,500.00 Dr					
	Input SGST	3,285.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11943	3,642.30	
	SUP-Summit Sales LLP		47,755.00 Cr				
	Plumbing GST 18%	40,470.00 Dr					
	Input SGST	3,642.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11944	687.78	
	SUP-Summit Sales LLP		9,018.00 Cr				
	Plumbing GST 18%	7,642.00 Dr					
	Input SGST	687.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11945	32,760.00	
	SUP-Summit Sales LLP		2,99,520.00 Cr				
	Cement GST 28%	2,34,000.00 Dr					
	Input SGST	32,760.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11946	1,131.84	
	SUP-Summit Sales LLP		14,840.00 Cr				
	Steel GST 18%	12,576.00 Dr					
	Input SGST	1,131.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/11947	78.79	
	SUP-Summit Sales LLP		1,033.00 Cr				
	Steel GST 18%	875.46 Dr					
	Input SGST	78.79 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11948	628.13	
	SUP-Summit Sales LLP		8,235.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,979.20 Dr					
	Input SGST	628.13 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					1,13,05,854.24	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,05,854.24	97,50,094.77
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11949	40.50	
	SUP-Summit Sales LLP		531.00 Cr				
	Sundry Purchases GST 18%	450.00 Dr					
	Input SGST	40.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11950	139.05	
	SUP-Summit Sales LLP		1,823.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,545.00 Dr					
	Input SGST	139.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11951	216.00	
	SUP-Summit Sales LLP		2,832.00 Cr				
	Electrical GST 18%	2,400.00 Dr					
	Input SGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11952	611.10	
	SUP-Summit Sales LLP		8,012.00 Cr				
	Plumbing GST 18%	6,790.00 Dr					
	Input SGST	611.10 Dr					
	OIE-Rouned Off		0.20 Cr				
25-Feb-21	To **(as per details)**			**Purchase**	PUR/11954	43,470.00	
	CONT-N Dharma Rao Construction Acct		5,69,940.00 Cr				
	LSRD-Labour Charges	1,93,200.00 Dr					
	LSRD-Allowance for Equipment	1,93,200.00 Dr					
	LSRD-Allowance for Consumables	96,600.00 Dr					
	Input SGST	43,470.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11955	52,920.00	
	CONT-Kailash Panday Construction Acct		6,93,840.00 Cr				
	LSRD-Labour Charges	2,35,200.00 Dr					
	LSRD-Allowance for Equipment	2,35,200.00 Dr					
	LSRD-Allowance for Consumables	1,17,600.00 Dr					
	Input SGST	52,920.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11957	82,101.60	
	CONT-N Dharma Rao Construction Acct		10,76,443.00 Cr				
	LSRD-Labour Charges	3,64,896.00 Dr					
	LSRD-Allowance for Equipment	3,64,896.00 Dr					
	LSRD-Allowance for Consumables	1,82,448.00 Dr					
	Input SGST	82,101.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11958	62,370.00	
	CONT-Kailash Panday Construction Acct		8,17,740.00 Cr				
	LSRD-Labour Charges	2,77,200.00 Dr					
	LSRD-Allowance for Equipment	2,77,200.00 Dr					
	LSRD-Allowance for Consumables	1,38,600.00 Dr					
	Input SGST	62,370.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11964	208.08	
	SUP-Summit Sales LLP		2,728.00 Cr				
	Plumbing GST 18%	2,312.00 Dr					
	Input SGST	208.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11965	2,016.00	
	SUP-Summit Sales LLP		26,432.00 Cr				
	Sundry Purchases GST 18%	22,400.00 Dr					
	Input SGST	2,016.00 Dr					
	Carried Over					1,15,49,946.57	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,49,946.57	97,50,094.77
25-Feb-21	To **(as per details)**			**Purchase**	PUR/11966	416.25	
	SUP-Summit Sales LLP		5,458.00 Cr				
	Paints GST 18%	1,160.00 Dr					
	Plumbing GST 18%	3,465.00 Dr					
	Input SGST	416.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11967	1,542.19	
	SUP-Summit Sales LLP		20,220.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,135.48 Dr					
	Input SGST	1,542.19 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11968	852.30	
	SUP-Summit Sales LLP		11,175.00 Cr				
	Plumbing GST 18%	9,470.00 Dr					
	Input SGST	852.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11969	716.76	
	SUP-Summit Sales LLP		9,398.00 Cr				
	Equipment GST 18%	7,964.00 Dr					
	Input SGST	716.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/11970	234.00	
	SUP-Maruthi Pipe Industries		3,068.00 Cr				
	Plumbing GST 18%	2,600.00 Dr					
	Input SGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11972	20,899.44	
	SUP-Sri Balaji Enterprises		2,74,015.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,29,416.00 Dr					
	OE-Hamali Charges-18%	2,800.00 Dr					
	Input SGST	20,899.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/11973	8,283.60	
	CONT-B Hanumanth		1,08,607.00 Cr				
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	36,816.00 Dr					
	LSRD-Allowance for Equipment	18,408.00 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11974	1,392.66	
	CONT-Yousuf Ali		18,259.00 Cr				
	LSRD-Labour Charges	6,190.00 Dr					
	LSRD-Allowance for Equipment	6,190.00 Dr					
	LSRD-Allowance for Consumables	3,094.00 Dr					
	Input SGST	1,392.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11975	213.75	
	SP-Jai Mathaji Traders		2,803.00 Cr				
	Sundry Purchases GST 18%	2,375.00 Dr					
	Input SGST	213.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					1,15,84,497.52	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,84,497.52	97,50,094.77
25-Feb-21	To **(as per details)**			**Purchase**	PUR/11976	171.90	
	SP-Jai Mathaji Traders		2,254.00 Cr				
	Sundry Purchases GST 18%	1,910.00 Dr					
	Input SGST	171.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11977	205.65	
	SP-Jai Mathaji Traders		2,696.00 Cr				
	Sundry Purchases GST 18%	2,285.00 Dr					
	Input SGST	205.65 Dr					
	OIE-Rouned Off		0.30 Cr				
27-Feb-21	To **(as per details)**			**Purchase**	PUR/11978	6,282.27	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11979	95.45	
	SUP-Summit Sales LLP		1,251.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,060.50 Dr					
	Input SGST	95.45 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11980	3,647.70	
	SUP-Summit Sales LLP		47,825.00 Cr				
	Doors, Door Franes & Hardware GST 18%	40,530.00 Dr					
	Input SGST	3,647.70 Dr					
	OIE-Rouned Off		0.40 Cr				
28-Feb-21	By **OE-Input CGST**			**Journal**	JOU/10862		18,44,805.72
2-Mar-21	To **(as per details)**			**Purchase**	PUR/11981	166.95	
	SUP-Summit Sales LLP		2,189.00 Cr				
	Electrical GST 18%	1,855.00 Dr					
	Input SGST	166.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11982	234.00	
	SUP-Summit Sales LLP		3,068.00 Cr				
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input SGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11983	2,305.35	
	SUP-Summit Sales LLP		30,226.00 Cr				
	Plumbing GST 18%	25,615.00 Dr					
	Input SGST	2,305.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11984	1,834.20	
	SUP-Summit Sales LLP		24,048.00 Cr				
	Plumbing GST 18%	20,380.00 Dr					
	Input SGST	1,834.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11985	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Tools GST 18%	4,765.00 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	Carried Over					1,15,99,869.84	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,99,869.84	1,15,94,900.49
2-Mar-21	To **(as per details)**			**Purchase**	PUR/11986	222.66	
	SUP-Summit Sales LLP		2,919.00 Cr				
	Sundry Purchases GST 18%	2,474.00 Dr					
	Input SGST	222.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11987	360.18	
	SUP-Summit Sales LLP		4,722.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,002.00 Dr					
	Input SGST	360.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/11988	165.60	
	SUP-Summit Sales LLP		2,171.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,840.00 Dr					
	Input SGST	165.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11989	124.20	
	SUP-Summit Sales LLP		1,628.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,380.00 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11990	3,946.32	
	SUP-Summit Sales LLP		51,741.00 Cr				
	Doors, Door Franes & Hardware GST 18%	43,848.00 Dr					
	Input SGST	3,946.32 Dr					
	OIE-Rouned Off	0.36 Dr					
3-Mar-21	To **(as per details)**			**Purchase**	PUR/11991	691.92	
	CONT-Yousuf Ali		9,072.00 Cr				
	LSRD-Labour Charges	3,075.00 Dr					
	LSRD-Allowance for Equipment	3,075.00 Dr					
	LSRD-Allowance for Consumables	1,538.00 Dr					
	Input SGST	691.92 Dr					
	OIE-Rouned Off	0.16 Dr					
4-Mar-21	To **(as per details)**			**Purchase**	PUR/11992	1,471.50	
	CONT-A Ramulu		19,293.00 Cr				
	LSRD-Labour Charges	6,540.00 Dr					
	LSRD-Allowance for Equipment	6,540.00 Dr					
	LSRD-Allowance for Consumables	3,270.00 Dr					
	Input SGST	1,471.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11993	1,386.00	
	CONT-A Ramulu		18,172.00 Cr				
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Equipment	6,160.00 Dr					
	LSRD-Allowance for Consumables	3,080.00 Dr					
	Input SGST	1,386.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11994	1,366.20	
	CONT-A Ramulu		17,912.00 Cr				
	LSRD-Labour Charges	6,072.00 Dr					
	LSRD-Allowance for Equipment	6,072.00 Dr					
	LSRD-Allowance for Consumables	3,036.00 Dr					
	Input SGST	1,366.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,16,09,604.42	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,09,604.42	1,15,94,900.49
4-Mar-21	To **(as per details)**			**Purchase**	PUR/11995	4,988.70	
	CONT-N Krishna		65,407.00 Cr				
	LSRD-Labour Charges	22,172.00 Dr					
	LSRD-Allowance for Equipment	22,172.00 Dr					
	LSRD-Allowance for Consumables	11,086.00 Dr					
	Input SGST	4,988.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
9-Mar-21	To **(as per details)**			**Purchase**	PUR/11996	8,748.00	
	CONT-B Basappa		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input SGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11997	14,175.00	
	CONT-B Basappa		1,85,850.00 Cr				
	LSRD-Labour Charges	63,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	LSRD-Allowance for Equipment	31,500.00 Dr					
	Input SGST	14,175.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11998	13,953.60	
	CONT-B Basappa		1,82,947.00 Cr				
	LSRD-Labour Charges	62,016.00 Dr					
	LSRD-Allowance for Consumables	62,016.00 Dr					
	LSRD-Allowance for Equipment	31,008.00 Dr					
	Input SGST	13,953.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11999	202.50	
	SUP-Sree Mahaveer Engg & Electricals		2,655.00 Cr				
	Plumbing GST 18%	2,250.00 Dr					
	Input SGST	202.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12000	441.99	
	SUP-Summit Sales LLP		5,795.00 Cr				
	Plumbing GST 18%	4,911.00 Dr					
	Input SGST	441.99 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/12001	13,851.00	
	CONT-B Hanumanth		1,81,602.00 Cr				
	LSRD-Labour Charges	61,560.00 Dr					
	LSRD-Allowance for Consumables	61,560.00 Dr					
	LSRD-Allowance for Equipment	30,780.00 Dr					
	Input SGST	13,851.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12002	595.24	
	SP-Sree Sai Sharanya Enterprises		25,000.00 Cr				
	Aggregate GST 5%	23,809.50 Dr					
	Input SGST	595.24 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/12003	1,892.86	
	SP-Sree Sai Sharanya Enterprises		79,500.00 Cr				
	Aggregate GST 5%	75,714.50 Dr					
	Input SGST	1,892.86 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					1,16,68,453.31	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,68,453.31	1,15,94,900.49
10-Mar-21	To **(as per details)**			**Purchase**	PUR/12007	67,745.00	
	CONT-Mohd Ishaq		8,88,212.00 Cr				
	LSRD-Labour Charges	3,01,088.90 Dr					
	LSRD-Allowance for Consumables	3,01,088.90 Dr					
	LSRD-Allowance for Equipment	1,50,544.45 Dr					
	Input SGST	67,745.00 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	To **(as per details)**			**Purchase**	PUR/12010	37,800.00	
	CONT-Kailash Panday Construction Acct		4,95,600.00 Cr				
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	1,68,000.00 Dr					
	LSRD-Allowance for Equipment	84,000.00 Dr					
	Input SGST	37,800.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12013	37,800.00	
	CONT-Kailash Panday Construction Acct		4,95,600.00 Cr				
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	1,68,000.00 Dr					
	LSRD-Allowance for Equipment	84,000.00 Dr					
	Input SGST	37,800.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12014	37,800.00	
	CONT-Kailash Panday Construction Acct		4,95,600.00 Cr				
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	1,68,000.00 Dr					
	LSRD-Allowance for Equipment	84,000.00 Dr					
	Input SGST	37,800.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12015	51,030.00	
	CONT-N Krishna Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	1,13,400.00 Dr					
	Input SGST	51,030.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12016	28,350.00	
	CONT-N Krishna Construction Acct		3,71,700.00 Cr				
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	63,000.00 Dr					
	Input SGST	28,350.00 Dr					
11-Mar-21	To **(as per details)**			**Purchase**	PUR/12018	14,388.03	
	CONT- Abdul Qadeer		1,88,643.00 Cr				
	LSRD-Labour Charges	63,946.80 Dr					
	LSRD-Allowance for Consumables	63,946.80 Dr					
	LSRD-Allowance for Equipment	31,973.40 Dr					
	Input SGST	14,388.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12020	872.85	
	SUP-Sai Vishal Enterprises		36,660.00 Cr				
	Aggregate GST 5%	34,914.00 Dr					
	Input SGST	872.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	Carried Over					1,19,44,239.19	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,44,239.19	1,15,94,900.49
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12021	869.08	
	SP-Sree Sai Sharanya Enterprises		36,501.00 Cr				
	Aggregate GST 5%	34,763.00 Dr					
	Input SGST	869.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12022	595.24	
	SP-Sai Laxmi Enterprises		25,000.00 Cr				
	Aggregate GST 5%	23,809.52 Dr					
	Input SGST	595.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12023	2,880.00	
	SP-Summit Sales LLP Logistics		35,360.00 Cr				
	PS-QC Charges	32,000.00 Dr					
	Input SGST	2,880.00 Dr					
	TDS-7.50% Professional Charges		2,400.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12024	12,114.54	
	SP-Summit Sales LLP Logistics		1,48,740.00 Cr				
	PS-Purchase	1,34,606.00 Dr					
	Input SGST	12,114.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	TDS-7.50% Professional Charges		10,095.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12025	5,122.71	
	SP-Summit Sales LLP Logistics		67,164.00 Cr				
	PS-Customer Relation	56,919.00 Dr					
	Input SGST	5,122.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12026	2,942.48	
	SP-Summit Sales LLP Common Expenses		36,127.00 Cr				
	PS-Admin-Audit	32,694.26 Dr					
	Input SGST	2,942.48 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	TDS-7.50% Professional Charges		2,452.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12027	209.70	
	SP-Jai Mathaji Traders		2,749.00 Cr				
	Sundry Purchases GST 18%	2,330.00 Dr					
	Input SGST	209.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12028	126.90	
	SP-Jai Mathaji Traders		1,664.00 Cr				
	Sundry Purchases GST 18%	1,410.00 Dr					
	Input SGST	126.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12029	108.36	
	SP-Jai Mathaji Traders		1,421.00 Cr				
	Sundry Purchases GST 18%	1,204.00 Dr					
	Input SGST	108.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	Carried Over					1,19,69,208.20	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,69,208.20	1,15,94,900.49
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12030	16,692.85	
	CONT-Yousuf Ali		2,18,862.00 Cr				
	LSRD-Labour Charges	74,190.40 Dr					
	LSRD-Allowance for Consumables	74,190.40 Dr					
	LSRD-Allowance for Equipment	37,095.20 Dr					
	Input SGST	16,692.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12031	12,519.63	
	CONT-Abdul Aziz		1,64,146.00 Cr				
	LSRD-Labour Charges	55,642.80 Dr					
	LSRD-Allowance for Consumables	55,642.80 Dr					
	LSRD-Allowance for Equipment	27,821.40 Dr					
	Input SGST	12,519.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12032	2,582.10	
	SUP-Ganesh Tube Traders		33,854.00 Cr				
	Steel GST 18%	28,690.00 Dr					
	Input SGST	2,582.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12033	791.10	
	SUP-Ganesh Tube Traders		10,372.00 Cr				
	Steel GST 18%	8,790.00 Dr					
	Input SGST	**791.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12034	617.40	
	SUP-Ganesh Tube Traders		8,095.00 Cr				
	Paints GST 18%	6,860.00 Dr					
	Input SGST	**617.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12035	2,862.00	
	SUP-Ganesh Tube Traders		37,524.00 Cr				
	Steel GST 18%	31,800.00 Dr					
	Input SGST	2,862.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12036	3,870.00	
	SUP-Vensai Global Pvt Ltd		50,740.00 Cr				
	Sundry Purchases GST 18%	43,000.00 Dr					
	Input SGST	3,870.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12037	3,420.00	
	SUP-Vensai Global Pvt Ltd		44,840.00 Cr				
	Sundry Purchases GST 18%	38,000.00 Dr					
	Input SGST	3,420.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12038	2,154.16	
	SUP-Social DNA		27,884.00 Cr				
	PROMORD-Print Media GST 18%	23,935.15 Dr					
	Input SGST	2,154.16 Dr					
	TDS-1.5% Contract		**359.00 Cr**				
	OIE-Rouned Off		**0.47 Cr**				
	To **(as per details)**			**Purchase**	PUR/12039	454.50	
	SUP-GP Buildcon Materials		5,959.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,050.00 Dr					
	Input SGST	**454.50 Dr**					
	Carried Over					1,20,15,171.94	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,15,171.94	1,15,94,900.49
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12040	352.70	
	SUP-Praful Sanitary		4,624.00 Cr				
	Plumbing GST 18%	3,918.88 Dr					
	Input SGST	352.70 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/12041	3,073.50	
	SUP-Ganesh Tube Traders		40,297.00 Cr				
	Steel GST 18%	34,150.00 Dr					
	Input SGST	3,073.50 Dr					
15-Mar-21	To **(as per details)**			**Purchase**	PUR/12042	910.76	
	SUP-Dilpreet Tubes Pvt. Ltd.		11,941.00 Cr				
	Steel GST 18%	9,619.50 Dr					
	OE-Hamali Charges-18%	500.00 Dr					
	Input SGST	910.76 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/12043	6,966.68	
	SUP-Dilpreet Tubes Pvt. Ltd.		91,341.00 Cr				
	Steel GST 18%	77,007.50 Dr					
	OE-Hamali Charges-18%	400.00 Dr					
	Input SGST	6,966.68 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12044	37,844.10	
	SUP-Dilpreet Tubes Pvt. Ltd.		4,96,178.00 Cr				
	Steel GST 18%	4,18,490.00 Dr					
	OE-Hamali Charges-18%	2,000.00 Dr					
	Input SGST	37,844.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12045	86.40	
	SUP-Sree Sunil Enterprises		1,133.00 Cr				
	Doors, Door Franes & Hardware GST 18%	960.00 Dr					
	Input SGST	86.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12046	11,619.37	
	SUP-Premier Engineering Corporation		1,52,343.00 Cr				
	Electrical GST 18%	1,29,104.12 Dr					
	Input SGST	11,619.37 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12047	75.36	
	SUP-Summit Sales LLP		1,095.00 Cr				
	OIE -Printing & Stationery GST-12%	320.00 Dr					
	OIE Printing & Stationery GST -18%	624.00 Dr					
	Input SGST	75.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12048	2,336.40	
	SUP-Elegant Enterprises		30,633.00 Cr				
	Electrical GST 18%	25,960.00 Dr					
	Input SGST	2,336.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12049	2,160.00	
	SUP-Sri Sai Rohit Marketing Company		28,320.00 Cr				
	Doors, Door Franes & Hardware GST 18%	24,000.00 Dr					
	Input SGST	2,160.00 Dr					
	Carried Over					1,20,80,597.21	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,80,597.21	1,15,94,900.49
15-Mar-21	To **(as per details)**			**Purchase**	PUR/12050	209.38	
	SUP-Summit Sales LLP		2,745.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,326.40 Dr					
	Input SGST	209.38 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12051	48.00	
	SUP-Summit Sales LLP		896.00 Cr				
	Consumables GST 12%'	800.00 Dr					
	Input SGST	48.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12052	1,272.89	
	SUP-Summit Sales LLP		16,689.00 Cr				
	Steel GST 18%	14,143.20 Dr					
	Input SGST	1,272.89 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/12053	20.88	
	SUP-Summit Sales LLP		354.00 Cr				
	OIE -Printing & Stationery GST-12%	240.00 Dr					
	OIE Printing & Stationery GST -18%	72.00 Dr					
	Input SGST	20.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12054	1,542.19	
	SUP-Summit Sales LLP		20,220.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,135.48 Dr					
	Input SGST	1,542.19 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12055	3,026.70	
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12056	1,674.90	
	SUP-Summit Sales LLP		21,960.00 Cr				
	Plumbing GST 18%	18,610.00 Dr					
	Input SGST	1,674.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12057	393.75	
	SUP-Summit Sales LLP		5,163.00 Cr				
	Plumbing GST 18%	4,375.00 Dr					
	Input SGST	393.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12058	38.25	
	SUP-Summit Sales LLP		502.00 Cr				
	Electrical GST 18%	425.00 Dr					
	Input SGST	38.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12059	1,439.42	
	SUP-Summit Sales LLP		18,872.00 Cr				
	Doors, Door Franes & Hardware GST 18%	15,993.60 Dr					
	Input SGST	1,439.42 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	Carried Over					1,20,90,263.57	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,90,263.57	1,15,94,900.49
15-Mar-21	To **(as per details)**			**Purchase**	PUR/12060	697.50	
	SUP-Summit Sales LLP		9,145.00 Cr				
	Plumbing GST 18%	7,750.00 Dr					
	Input SGST	697.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12061	108.00	
	SUP-Ganesh Tube Traders		1,416.00 Cr				
	Paints GST 18%	1,200.00 Dr					
	Input SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12062	3,613.05	
	SUP-Sree Sunil Enterprises		47,371.00 Cr				
	Plumbing GST 18%	40,145.00 Dr					
	Input SGST	3,613.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12063	4,801.07	
	SUP-Ganesh Tube Traders		62,947.00 Cr				
	Plumbing GST 18%	53,345.25 Dr					
	Input SGST	4,801.07 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/12064	10,250.82	
	SUP-Cemex Infra		1,34,400.00 Cr				
	RMC GST 18%	1,13,898.00 Dr					
	Input SGST	10,250.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12065	14,279.76	
	SUP-Ganesh Tube Traders		1,87,224.00 Cr				
	Plumbing GST 18%	1,58,663.99 Dr					
	Input SGST	14,279.76 Dr					
	OIE-Rouned Off	**0.49 Dr**					
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12066	351.00	
	SUP-Summit Sales LLP		4,602.00 Cr				
	Sundry Purchases GST 18%	3,900.00 Dr					
	Input SGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12067	171.00	
	SUP-Summit Sales LLP		2,242.00 Cr				
	OIE Printing & Stationery GST -18%	1,900.00 Dr					
	Input SGST	171.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12068	395.40	
	SUP-Summit Sales LLP		6,031.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	OIE -Printing & Stationery GST-12%	740.00 Dr					
	OIE Printing & Stationery GST -18%	3,900.00 Dr					
	Input SGST	395.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12069	57.69	
	SUP-Summit Sales LLP		826.00 Cr				
	OIE -Printing & Stationery GST-12%	210.00 Dr					
	OIE Printing & Stationery GST -18%	501.00 Dr					
	Input SGST	57.69 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	Carried Over					1,21,24,988.86	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,24,988.86	1,15,94,900.49
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12070	7,077.95	
	SUP-Cemex Infra		92,800.00 Cr				
	RMC GST 18%	78,643.94 Dr					
	Input SGST	7,077.95 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12071	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	Chemicals GST 18%	1,200.00 Dr					
	Input SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12072	972.90	
	SUP-Summit Sales LLP		12,756.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,526.00 Dr					
	OE-Hamali Charges-18%	2,283.96 Dr					
	Input SGST	972.90 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/12073	10,384.20	
	SUP-Summit Sales LLP		1,36,148.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,15,380.00 Dr					
	Input SGST	10,384.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12074	63.00	
	SUP-Sree Sunil Enterprises		**826.00 Cr**				
	Tools GST 18%	700.00 Dr					
	Input SGST	63.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12075	1,300.95	
	SUP-Sree Sunil Enterprises		17,057.00 Cr				
	Tools GST 18%	14,455.00 Dr					
	Input SGST	1,300.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12076	652.50	
	SUP-Sri Rama Flyash Bricks		27,405.00 Cr				
	Bricks & Blocks GST 5%	26,100.00 Dr					
	Input SGST	652.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12077	682.11	
	SUP-Praful Sanitary		8,943.00 Cr				
	Plumbing GST 18%	7,579.00 Dr					
	Input SGST	682.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12078	263.25	
	SUP-Summit Sales LLP		3,452.00 Cr				
	Consumables GST 18%	1,375.00 Dr					
	Chemicals GST 18%	1,550.00 Dr					
	Input SGST	263.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12079	5,426.55	
	SUP-Summit Sales LLP		71,148.00 Cr				
	Plumbing GST 18%	60,295.00 Dr					
	Input SGST	5,426.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					1,21,51,920.27	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,51,920.27	1,15,94,900.49
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12080	1,317.15	
	SUP-Summit Sales LLP		17,269.00 Cr				
	Electrical GST 18%	14,635.00 Dr					
	Input SGST	1,317.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12081	2,981.25	
	SUP-Summit Sales LLP		39,088.00 Cr				
	Electrical GST 18%	33,125.00 Dr					
	Input SGST	2,981.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12082	1,822.95	
	SUP-Summit Sales LLP		23,901.00 Cr				
	Plumbing GST 18%	20,255.00 Dr					
	Input SGST	1,822.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12083	10,611.00	
	SUP-Summit Sales LLP		1,39,122.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,17,900.00 Dr					
	Input SGST	10,611.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12084	4,477.32	
	SUP-Summit Sales LLP		58,703.00 Cr				
	Doors, Door Franes & Hardware GST 18%	49,748.00 Dr					
	Input SGST	4,477.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12085	3,186.00	
	SUP-Summit Sales LLP		41,772.00 Cr				
	Plumbing GST 18%	35,400.00 Dr					
	Input SGST	3,186.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12086	4,460.40	
	SUP-Summit Sales LLP		58,481.00 Cr				
	Plumbing GST 18%	49,560.00 Dr					
	Input SGST	4,460.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12087	1,253.07	
	SUP-Summit Sales LLP		16,429.00 Cr				
	Bricks & Blocks GST 18%	13,923.00 Dr					
	Input SGST	1,253.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12088	24,889.48	
	SUP-Ganesh Tube Traders		3,26,329.00 Cr				
	Plumbing GST 18%	2,73,049.81 Dr					
	OE-Hamali Charges-18%	3,500.00 Dr					
	Input SGST	24,889.48 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/12089	950.40	
	SUP-Summit Sales LLP		12,461.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,560.00 Dr					
	Input SGST	**950.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,22,07,869.29	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,07,869.29	1,15,94,900.49
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12090	799.20	
	SUP-Summit Sales LLP		10,478.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,880.00 Dr					
	Input SGST	799.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12091	4,171.39	
	SUP-Summit Sales LLP		54,692.00 Cr				
	Steel GST 18%	46,348.80 Dr					
	Input SGST	4,171.39 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/12092	55.26	
	SUP-Summit Sales LLP		**725.00 Cr**				
	Sundry Purchases GST 18%	614.00 Dr					
	Input SGST	**55.26 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/12093	432.00	
	SUP-Summit Sales LLP		5,664.00 Cr				
	Electrical GST 18%	4,800.00 Dr					
	Input SGST	432.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12094	552.00	
	SUP-Summit Sales LLP		10,304.00 Cr				
	Electrical GST 12%	9,200.00 Dr					
	Input SGST	552.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12095	3,424.50	
	SUP-Summit Sales LLP		44,899.00 Cr				
	Doors, Door Franes & Hardware GST 18%	38,050.00 Dr					
	Input SGST	3,424.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12096	447.82	
	SUP-Summit Sales LLP		6,334.00 Cr				
	Consumables -5%	640.00 Dr					
	Consumables GST 18%	4,798.00 Dr					
	Input SGST	447.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12097	1,462.14	
	SUP-Summit Sales LLP		21,820.00 Cr				
	Consumables - Exempted	2,650.00 Dr					
	Consumables GST 18%	16,246.00 Dr					
	Input SGST	1,462.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/12098	266.60	
	SUP-Summit Sales LLP		3,530.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Paints GST 28%	1,018.40 Dr					
	Paints GST 18%	1,378.00 Dr					
	Input SGST	266.60 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12099	799.29	
	SUP-Summit Sales LLP		10,480.00 Cr				
	Electrical GST 18%	8,881.00 Dr					
	Input SGST	799.29 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	Carried Over					1,22,20,279.49	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,20,279.49	1,15,94,900.49
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12100	13,623.39	
	SUP-Summit Sales LLP		1,78,618.00 Cr				
	Electrical GST 18%	1,51,371.00 Dr					
	Input SGST	13,623.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/12101	144.00	
	SUP-Summit Sales LLP		1,888.00 Cr				
	Paints GST 18%	1,600.00 Dr					
	Input SGST	**144.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12102	69,879.60	
	CONT-N Dharma Rao Construction Acct		9,16,199.00 Cr				
	LSRD-Labour Charges	3,10,576.00 Dr					
	LSRD-Allowance for Consumables	3,10,576.00 Dr					
	LSRD-Allowance for Equipment	1,55,288.00 Dr					
	Input SGST	69,879.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12103	3,056.89	
	SUP-Summit Sales LLP		40,079.00 Cr				
	Tiles, Granite, Etc. GST 18%	33,965.44 Dr					
	Input SGST	3,056.89 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12105	474.30	
	SUP-Summit Sales LLP		6,219.00 Cr				
	Plumbing GST 18%	5,270.00 Dr					
	Input SGST	**474.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12108	7,131.60	
	SUP-Summit Sales LLP		93,503.00 Cr				
	Plumbing GST 18%	79,240.00 Dr					
	Input SGST	7,131.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12109	3,439.26	
	SUP-Summit Sales LLP		45,093.00 Cr				
	Plumbing GST 18%	38,214.00 Dr					
	Input SGST	3,439.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/12110	40.32	
	SUP-Nilgiri Estates		**529.00 Cr**				
	Sundry Purchases GST 18%	448.00 Dr					
	Input SGST	**40.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12111	544.32	
	SUP-Nilgiri Estates		7,137.00 Cr				
	Sundry Purchases GST 18%	6,048.00 Dr					
	Input SGST	**544.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12112	2,568.96	
	SUP-Nilgiri Estates		33,682.00 Cr				
	Sundry Purchases GST 18%	28,544.00 Dr					
	Input SGST	2,568.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	Carried Over					1,23,21,182.13	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,21,182.13	1,15,94,900.49
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12113	705.60	
	SUP-Nilgiri Estates		9,251.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,840.00 Dr					
	Input SGST	705.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12114	504.00	
	SUP-Nilgiri Estates		6,608.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,600.00 Dr					
	Input SGST	504.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12115	40.32	
	SUP-Nilgiri Estates		529.00 Cr				
	Sundry Purchases GST 18%	448.00 Dr					
	Input SGST	40.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/12116	20.16	
	SUP-Nilgiri Estates		264.00 Cr				
	Sundry Purchases GST 18%	224.00 Dr					
	Input SGST	20.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/12117	221.76	
	SUP-Nilgiri Estates		2,908.00 Cr				
	Electrical GST 18%	2,464.00 Dr					
	Input SGST	221.76 Dr					
	OIE-Rouned Off	0.48 Dr					
20-Mar-21	To **(as per details)**			**Purchase**	PUR/12118	5,017.50	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12119	3,071.25	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		512.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12120	157.41	
	SP-Jai Mathaji Traders		2,064.00 Cr				
	Sundry Purchases GST 18%	1,749.00 Dr					
	Input SGST	157.41 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/12121	311.85	
	SP-Jai Mathaji Traders		4,089.00 Cr				
	Sundry Purchases GST 18%	3,465.00 Dr					
	Input SGST	311.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12122	244.80	
	SP-Jai Mathaji Traders		3,210.00 Cr				
	Sundry Purchases GST 18%	2,720.00 Dr					
	Input SGST	244.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					1,23,31,476.78	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,31,476.78	1,15,94,900.49
20-Mar-21	To **(as per details)**			**Purchase**	PUR/12123	253.17	
	SUP-SVR Pumps & Allied Services		3,319.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,813.00 Dr					
	Input SGST	253.17 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/12124	8,748.00	
	CONT-B Hanumanth		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input SGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12125	928.57	
	SUP-Elite Enterprises		39,000.00 Cr				
	Bricks & Blocks GST 5%	37,142.86 Dr					
	Input SGST	928.57 Dr					
	To **(as per details)**			**Purchase**	PUR/12126	900.00	
	SUP-Ganesh Tube Traders		11,800.00 Cr				
	Steel GST 18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12127	1,068.26	
	SUP-Shah Traders		14,006.00 Cr				
	Steel GST 18%	11,869.50 Dr					
	Input SGST	1,068.26 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/12128	1,235.70	
	SUP-Summit Sales LLP		16,201.00 Cr				
	Plumbing GST 18%	13,730.00 Dr					
	Input SGST	1,235.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12129	31,678.29	
	SUP-Ganesh Tiles & Sanitary		4,15,338.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,51,981.00 Dr					
	Input SGST	31,678.29 Dr					
	OIE-Rouned Off	0.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12130	29,762.10	
	SUP-Ganesh Tiles & Sanitary		3,90,214.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,30,690.00 Dr					
	Input SGST	29,762.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12131	29,354.40	
	SUP-Ganesh Tiles & Sanitary		3,84,869.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,26,160.00 Dr					
	Input SGST	29,354.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12132	4,939.02	
	SUP-Summit Sales LLP		64,756.00 Cr				
	Doors, Door Franes & Hardware GST 18%	54,878.00 Dr					
	Input SGST	4,939.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					1,24,40,344.29	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,24,40,344.29	1,15,94,900.49
22-Mar-21	To **(as per details)**			**Purchase**	PUR/12133	1,80,013.32	
	SUP-Vasant Enterprises		23,60,175.00 Cr				
	Steel GST 18%	20,00,148.00 Dr					
	Input SGST	1,80,013.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12134	3,224.39	
	SUP-Summit Sales LLP		42,275.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,826.56 Dr					
	Input SGST	3,224.39 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/12135	4,532.40	
	SUP-Summit Sales LLP		59,425.00 Cr				
	Plumbing GST 18%	50,360.00 Dr					
	Input SGST	4,532.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12136	214.47	
	SUP-Summit Sales LLP		2,812.00 Cr				
	Consumables GST 18%	2,383.00 Dr					
	Input SGST	214.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/12137	1,698.03	
	SUP-Summit Sales LLP		22,263.00 Cr				
	Electrical GST 18%	18,867.00 Dr					
	Input SGST	1,698.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12138	74.61	
	SUP-Summit Sales LLP		**978.00 Cr**				
	Consumables GST 18%	**829.00 Dr**					
	Input SGST	**74.61 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12139	144.00	
	SUP-Summit Sales LLP		1,888.00 Cr				
	Paints GST 18%	1,600.00 Dr					
	Input SGST	**144.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12140	2,487.24	
	SUP-Summit Sales LLP		32,610.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,636.00 Dr					
	Input SGST	2,487.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12141	9,639.00	
	CONT-B Basappa		1,26,378.00 Cr				
	LSRD-Labour Charges	42,840.00 Dr					
	LSRD-Allowance for Consumables	42,840.00 Dr					
	LSRD-Allowance for Equipment	21,420.00 Dr					
	Input SGST	9,639.00 Dr					
23-Mar-21	To **(as per details)**			**Purchase**	PUR/12142	45,360.00	
	CONT-Kailash Panday Construction Acct		5,94,720.00 Cr				
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	2,01,600.00 Dr					
	LSRD-Allowance for Equipment	1,00,800.00 Dr					
	Input SGST	45,360.00 Dr					
	Carried Over					1,26,87,731.75	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,87,731.75	1,15,94,900.49
23-Mar-21	To **(as per details)**			**Purchase**	PUR/12143	595.25	
	SP-Sree Sai Sharanya Enterprises		25,001.00 Cr				
	Aggregate GST 5%	23,810.00 Dr					
	Input SGST	595.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12144	738.10	
	SUP-Sai Vishal Enterprises		31,000.00 Cr				
	Aggregate GST 5%	29,524.00 Dr					
	Input SGST	738.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12146	1,078.65	
	SP-Summit Sales LLP Logistics		13,243.00 Cr				
	PROMORD-Print Media GST 18%	11,985.00 Dr					
	Input SGST	1,078.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	TDS-7.50% Professional Charges		899.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12148	77,112.00	
	CONT-N Dharma Rao Construction Acct		10,11,024.00 Cr				
	LSRD-Labour Charges	3,42,720.00 Dr					
	LSRD-Allowance for Consumables	3,42,720.00 Dr					
	LSRD-Allowance for Equipment	1,71,360.00 Dr					
	Input SGST	77,112.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12152	805.56	
	CONT-B Basappa		10,562.00 Cr				
	LSRD-Labour Charges	3,580.20 Dr					
	LSRD-Allowance for Consumables	3,580.20 Dr					
	LSRD-Allowance for Equipment	1,790.20 Dr					
	Input SGST	805.56 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12153	57,834.00	
	CONT-Rekha Panday Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	1,28,520.00 Dr					
	Input SGST	57,834.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12154	57,834.00	
	CONT-Rekha Panday Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	1,28,520.00 Dr					
	Input SGST	57,834.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12155	278.57	
	SUP-Elite Enterprises		11,700.00 Cr				
	Bricks & Blocks GST 5%	11,142.86 Dr					
	Input SGST	278.57 Dr					
	To **(as per details)**			**Purchase**	PUR/12156	1,114.29	
	SUP-Elite Enterprises		46,800.00 Cr				
	Electrical GST 5%	44,571.43 Dr					
	Input SGST	1,114.29 Dr					
	OIE-Rouned Off		0.01 Cr				
	Carried Over					1,28,85,122.17	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,85,122.17	1,15,94,900.49
27-Mar-21	To **(as per details)**			**Purchase**	PUR/12160	595.24	
	SP-Sai Laxmi Enterprises		25,000.00 Cr				
	Aggregate GST 5%	23,809.52 Dr					
	Input SGST	595.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12161	902.40	
	SUP-Sai Vishal Enterprises		37,901.00 Cr				
	Aggregate GST 5%	36,096.00 Dr					
	Input SGST	902.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Debit Note**	DN/10061		13.43
	SUP-Summit Sales LLP	564.00 Dr					
	Consumables -5%		537.00 Cr				
	Input SGST		13.43 Cr				
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/12162	48.33	
	SUP-Summit Sales LLP		634.00 Cr				
	Consumables GST 18%	537.00 Dr					
	Input SGST	48.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	By **(as per details)**			**Debit Note**	DN/10062		72.15
	SUP-Summit Sales LLP	1,279.00 Dr					
	Consumables GST 18%		135.00 Cr				
	Consumables GST 12%'		1,000.00 Cr				
	Input SGST		72.15 Cr				
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12163	141.90	
	SUP-Summit Sales LLP		2,194.00 Cr				
	Consumables GST 12%'	1,000.00 Dr					
	Consumables GST 18%	910.00 Dr					
	Input SGST	141.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Debit Note**	DN/10063		396.63
	SUP-Summit Sales LLP	5,200.00 Dr					
	Plumbing GST 18%		4,407.00 Cr				
	Input SGST		396.63 Cr				
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/12164	333.45	
	SUP-Summit Sales LLP		5,074.00 Cr				
	Plumbing GST 18%	3,705.00 Dr					
	Sundry Purchase -Exempt	702.00 Dr					
	Input SGST	333.45 Dr					
	OIE-Rouned Off	0.10 Dr					
29-Mar-21	To **(as per details)**			**Purchase**	PUR/12165	261.24	
	SUP-Global Safety Solutions		4,876.00 Cr				
	Doors, Door Frames & Hardware GST 12%	4,354.00 Dr					
	Input SGST	261.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/12166	225.00	
	SUP-Icon Water Solutions		2,950.00 Cr				
	Chemicals GST 18%	2,500.00 Dr					
	Input SGST	225.00 Dr					
	Carried Over					1,28,87,629.73	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,87,629.73	1,15,95,382.70
29-Mar-21	To **(as per details)**			**Purchase**	PUR/12167	20,899.44	
	SUP-Sri Balaji Enterprises		2,74,015.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,32,216.00 Dr					
	Input SGST	20,899.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/12168	1,160.10	
	SUP-Summit Sales LLP		15,210.00 Cr				
	Plumbing GST 18%	12,890.00 Dr					
	Input SGST	1,160.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12169	3,262.05	
	SUP-Summit Sales LLP		42,769.00 Cr				
	Electrical GST 18%	36,245.00 Dr					
	Input SGST	3,262.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12170	66.15	
	SUP-Summit Sales LLP		**867.00 Cr**				
	Consumables GST 18%	**735.00 Dr**					
	Input SGST	**66.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12171	3,312.00	
	SUP-Summit Sales LLP		43,424.00 Cr				
	Doors, Door Franes & Hardware GST 18%	36,800.00 Dr					
	Input SGST	3,312.00 Dr					
30-Mar-21	To **(as per details)**			**Purchase**	PUR/12172	1,188.00	
	SUP-Summit Sales LLP		15,576.00 Cr				
	Plumbing GST 18%	13,200.00 Dr					
	Input SGST	1,188.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12173	804.33	
	SUP-Patel & Company		10,546.00 Cr				
	Plumbing GST 18%	8,937.00 Dr					
	Input SGST	**804.33 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/12174	1,195.02	
	SUP-Praful Sanitary		15,668.00 Cr				
	Door, Door Frames & Hardware IGST 18%	13,278.00 Dr					
	Input SGST	1,195.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12175	5,767.83	
	SUP-Shubham Enterprises		75,623.00 Cr				
	Electrical GST 18%	64,087.00 Dr					
	Input SGST	5,767.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/12176	932.13	
	SUP-Sree Sunil Enterprises		12,221.00 Cr				
	Plumbing GST 18%	10,357.00 Dr					
	Input SGST	**932.13 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	Carried Over					1,29,26,216.78	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,26,216.78	1,15,95,382.70
30-Mar-21	To **(as per details)**			**Purchase**	PUR/12177	341.06	
	SUP-Praful Sanitary		4,472.00 Cr				
	Plumbing GST 18%	3,789.50 Dr					
	Input SGST	341.06 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/12178	67.32	
	SUP-Summit Sales LLP		1,257.00 Cr				
	Sundry Purchases GST 12%	1,122.00 Dr					
	Input SGST	67.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/12179	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Electrical GST 18%	400.00 Dr					
	Input SGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12180	132.00	
	SUP-Summit Sales LLP		2,464.00 Cr				
	OIE -Printing & Stationery GST-12%	2,200.00 Dr					
	Input SGST	132.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12181	212.50	
	SUP-Summit Sales LLP		8,925.00 Cr				
	Consumables -5%	8,500.00 Dr					
	Input SGST	212.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12182	47.04	
	SUP-Reflections Electricals (P) Ltd.		878.00 Cr				
	Electrical GST 12%	784.00 Dr					
	Input SGST	47.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/12183	1,460.70	
	SUP-Ganesh Tube Traders		19,151.00 Cr				
	Paints GST 18%	16,230.00 Dr					
	Input SGST	1,460.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12184	63.00	
	SUP-Ganesh Tube Traders		826.00 Cr				
	Paints GST 18%	700.00 Dr					
	Input SGST	63.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12185	382.86	
	SUP-Summit Sales LLP		5,020.00 Cr				
	Plumbing GST 18%	4,254.00 Dr					
	Input SGST	382.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12186	279.00	
	SUP-Summit Sales LLP		3,658.00 Cr				
	Chemicals GST 18%	3,100.00 Dr					
	Input SGST	279.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12187	360.00	
	SUP-Summit Sales LLP		4,720.00 Cr				
	Electrical GST 18%	4,000.00 Dr					
	Input SGST	360.00 Dr					
	Carried Over					1,29,29,598.26	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,29,598.26	1,15,95,382.70
30-Mar-21	To **(as per details)**			**Purchase**	PUR/12188	246.69	
	SUP-Summit Sales LLP		3,234.00 Cr				
	Plumbing GST 18%	2,741.00 Dr					
	Input SGST	246.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/12189	2,199.15	
	SUP-Summit Sales LLP		28,833.00 Cr				
	Plumbing GST 18%	24,435.00 Dr					
	Input SGST	2,199.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/12190	3,026.70	
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12191	665.47	
	SUP-Summit Sales LLP		8,725.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,394.10 Dr					
	Input SGST	665.47 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/12192	4,168.08	
	SUP-Summit Sales LLP		54,648.00 Cr				
	Doors, Door Franes & Hardware GST 18%	46,312.00 Dr					
	Input SGST	4,168.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/12193	5,701.50	
	SUP-Summit Sales LLP		74,753.00 Cr				
	Plumbing GST 18%	63,350.00 Dr					
	Input SGST	5,701.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12194	1,296.00	
	SUP-Summit Sales LLP		16,992.00 Cr				
	Plumbing GST 18%	14,400.00 Dr					
	Input SGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12195	229.50	
	SUP-Summit Sales LLP		3,009.00 Cr				
	Plumbing GST 18%	2,550.00 Dr					
	Input SGST	229.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12196	7,321.86	
	SUP-Summit Sales LLP		95,998.00 Cr				
	Doors, Door Franes & Hardware GST 18%	81,354.00 Dr					
	Input SGST	7,321.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12197	181.98	
	SUP-Summit Sales LLP		2,386.00 Cr				
	Sundry Purchases GST 18%	2,022.00 Dr					
	Input SGST	181.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	Carried Over					1,29,54,635.19	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,54,635.19	1,15,95,382.70
30-Mar-21	To **(as per details)**			**Purchase**	PUR/12198	832.50	
	SUP-Summit Sales LLP		10,915.00 Cr				
	Plumbing GST 18%	9,250.00 Dr					
	Input SGST	832.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12199	828.14	
	SUP-Summit Sales LLP		10,858.00 Cr				
	Steel GST 18%	9,201.60 Dr					
	Input SGST	828.14 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/12200	335.84	
	SUP-Summit Sales LLP		4,403.00 Cr				
	Consumables GST 18%	3,731.60 Dr					
	Input SGST	335.84 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/12201	156.63	
	SUP-Summit Sales LLP		3,598.00 Cr				
	Consumables - Exempted	756.00 Dr					
	Consumables -5%	336.00 Dr					
	Consumables GST 18%	555.00 Dr					
	Consumables GST 12%'	1,638.00 Dr					
	Input SGST	156.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/12202	445.12	
	SUP-Summit Sales LLP		6,771.00 Cr				
	Consumables GST 18%	2,750.00 Dr					
	Sundry Purchases GST 18%	1,836.00 Dr					
	Tools GST 5%	1,295.00 Dr					
	Input SGST	445.12 Dr					
	OIE-Rouned Off		0.24 Cr				
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12203	41,864.85	
	SUP-Shiv Shakti Steel Tubes		5,48,895.00 Cr				
	Steel GST 18%	4,58,745.00 Dr					
	OE-Hamali Charges-18%	6,420.00 Dr					
	Input SGST	41,864.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12204	586.01	
	SUP-Praful Sanitary		7,683.00 Cr				
	Plumbing GST 18%	6,511.20 Dr					
	Input SGST	586.01 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/12205	2,097.43	
	SUP-Summit Sales LLP		27,500.00 Cr				
	Doors, Door Franes & Hardware GST 18%	23,304.75 Dr					
	Input SGST	2,097.43 Dr					
	OIE-Rouned Off	0.39 Dr					
	To **(as per details)**			**Purchase**	PUR/12206	3,067.38	
	SUP-Dilpreet Tubes Pvt. Ltd.		40,217.00 Cr				
	Steel GST 18%	34,082.00 Dr					
	Input SGST	3,067.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					1,30,04,849.09	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,04,849.09	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12207	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12208	1,40,592.69	
	SUP-Vasant Enterprises		18,43,326.00 Cr				
	Steel GST 18%	15,62,141.00 Dr					
	Input SGST	1,40,592.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/12209	46,041.30	
	SUP-G.E.Traders		6,03,653.00 Cr				
	Steel GST 18%	5,11,570.00 Dr					
	Input SGST	46,041.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12210	1,246.59	
	SUP-Summit Sales LLP		16,344.00 Cr				
	Electrical GST 18%	13,851.00 Dr					
	Input SGST	1,246.59 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/12211	6,249.42	
	SUP-Summit Sales LLP		81,937.00 Cr				
	Doors, Door Franes & Hardware GST 18%	69,438.00 Dr					
	Input SGST	6,249.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/12212	351.00	
	SUP-Summit Sales LLP		4,602.00 Cr				
	Consumables GST 18%	3,900.00 Dr					
	Input SGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12213	180.72	
	SUP-Summit Sales LLP		2,369.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,408.00 Dr					
	Paints GST 18%	600.00 Dr					
	Input SGST	180.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/12214	3,152.84	
	SUP-Summit Sales LLP		41,337.00 Cr				
	Electrical GST 18%	35,031.50 Dr					
	Input SGST	3,152.84 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/12215	134.10	
	SUP-Summit Sales LLP		1,758.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,490.00 Dr					
	Input SGST	134.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12216	116.55	
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	TDS-1.5% Contract		70.00 Cr				
	OIE-Rouned Off		0.10 Cr				
	Carried Over					1,32,03,343.15	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,03,343.15	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12217	236.25	
	SUP-V Green Media Pvt. Ltd.		9,781.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input SGST	236.25 Dr					
	TDS-1.5% Contract		142.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12218	4,141.80	
	SUP-Summit Sales LLP		54,304.00 Cr				
	Plumbing GST 18%	46,020.00 Dr					
	Input SGST	4,141.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12219	25,780.86	
	CONT-N Krishna		3,38,016.00 Cr				
	LSRD-Labour Charges	1,14,582.00 Dr					
	LSRD-Allowance for Equipment	1,14,582.00 Dr					
	LSRD-Allowance for Consumables	57,290.00 Dr					
	Input SGST	25,780.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12220	49,089.60	
	CONT-N Dharma Rao Construction Acct		6,43,619.00 Cr				
	LSRD-Labour Charges	2,18,176.00 Dr					
	LSRD-Allowance for Consumables	2,18,176.00 Dr					
	LSRD-Allowance for Equipment	1,09,088.00 Dr					
	Input SGST	49,089.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12232	902.38	
	SUP-Sai Vishal Enterprises		37,900.00 Cr				
	Aggregate GST 5%	36,095.00 Dr					
	Input SGST	902.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12233	1,380.69	
	SUP-Shri Ganesh Pumps & Machinery Centre		24,650.00 Cr				
	Plumbing GST 12%	19,642.85 Dr					
	Plumbing GST 18%	2,245.76 Dr					
	Input SGST	1,380.69 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/12235	716.40	
	CONT-Sandeep Kumar Nishad		9,393.00 Cr				
	Paints GST 18%	7,960.00 Dr					
	Input SGST	716.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12236	266.76	
	CONT-Sandeep Kumar Nishad		3,498.00 Cr				
	Paints GST 18%	2,964.00 Dr					
	Input SGST	266.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/12237	22.50	
	SUP-Ganesh Tube Traders		295.00 Cr				
	Paints GST 18%	250.00 Dr					
	Input SGST	22.50 Dr					
	Carried Over					1,32,85,880.39	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,85,880.39	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12238	7,087.50	
	CONT-B Hanumanth		92,925.00 Cr				
	LSRD-Labour Charges	31,500.00 Dr					
	LSRD-Allowance for Consumables	31,500.00 Dr					
	LSRD-Allowance for Equipment	15,750.00 Dr					
	Input SGST	7,087.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12239	8,748.00	
	CONT-B Hanumanth		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input SGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12240	32.38	
	SUP-Summit Sales LLP		1,360.00 Cr				
	Tools GST 5%	1,295.00 Dr					
	Input SGST	**32.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/12241	1,249.67	
	SUP-Summit Sales LLP		16,385.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,885.21 Dr					
	Input SGST	1,249.67 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/12242	3,168.54	
	SUP-Summit Sales LLP		41,543.00 Cr				
	Plumbing GST 18%	35,206.00 Dr					
	Input SGST	3,168.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/12243	3,094.20	
	SUP-Summit Sales LLP		40,568.00 Cr				
	Plumbing GST 18%	34,380.00 Dr					
	Input SGST	3,094.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12244	5,445.00	
	SUP-Summit Sales LLP		71,390.00 Cr				
	Doors, Door Franes & Hardware GST 18%	60,500.00 Dr					
	Input SGST	5,445.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12245	1,718.55	
	SUP-Summit Sales LLP		22,532.00 Cr				
	Plumbing GST 18%	19,095.00 Dr					
	Input SGST	1,718.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12246	206.82	
	SUP-Summit Sales LLP		2,712.00 Cr				
	Steel GST 18%	2,298.05 Dr					
	Input SGST	**206.82 Dr**					
	OIE-Rouned Off	**0.31 Dr**					
	To **(as per details)**			**Purchase**	PUR/12247	1,854.00	
	SUP-Summit Sales LLP		24,308.00 Cr				
	Plumbing GST 18%	20,600.00 Dr					
	Input SGST	1,854.00 Dr					
	Carried Over					1,33,18,485.05	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,33,18,485.05	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12248	232.20	
	SUP-Summit Sales LLP		3,044.00 Cr				
	Equipment GST 18%	2,580.00 Dr					
	Input SGST	232.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12249	130.50	
	SUP-Summit Sales LLP		1,711.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,450.00 Dr					
	Input SGST	130.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12250	8,305.20	
	SP-Summit Sales LLP Logistics		1,01,969.00 Cr				
	PS-Customer Relation	92,280.00 Dr					
	Input SGST	8,305.20 Dr					
	TDS-7.50% Professional Charges		6,921.00 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12251	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Chemicals GST 18%	3,000.00 Dr					
	Input SGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12252	1,118.70	
	SP-Summit Sales LLP Logistics		13,735.00 Cr				
	PROMORD-Print Media GST 18%	12,430.00 Dr					
	Input SGST	1,118.70 Dr					
	TDS-7.50% Professional Charges		932.00 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12253	6,108.12	
	SUP-Summit Sales LLP		80,084.00 Cr				
	Plumbing GST 18%	67,868.00 Dr					
	Input SGST	6,108.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/12254	5,473.71	
	SP-Summit Sales LLP Logistics		67,205.00 Cr				
	PS-Purchase	1,502.00 Dr					
	PS-Purchase	59,317.00 Dr					
	Input SGST	5,473.71 Dr					
	TDS-7.50% Professional Charges		4,561.00 Cr				
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12255	18,404.75	
	SUP-Summit Sales LLP		1,68,272.00 Cr				
	Cement GST 28%	1,31,462.50 Dr					
	Input SGST	18,404.75 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12256	6,282.27	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	Carried Over					1,33,64,810.50	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,33,64,810.50	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12257	18,404.75	
	SUP-Summit Sales LLP		1,68,272.00 Cr				
	Cement GST 28%	1,31,462.50 Dr					
	Input SGST	18,404.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12258	17,644.20	
	SUP-Summit Sales LLP		1,61,318.00 Cr				
	Cement GST 28%	1,26,030.00 Dr					
	Input SGST	17,644.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12259	3,105.00	
	SP-Summit Sales LLP Logistics		38,122.00 Cr				
	PS-QC Charges	34,500.00 Dr					
	Input SGST	3,105.00 Dr					
	TDS-7.50% Professional Charges		2,588.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12260	317.10	
	SUP-Summit Sales LLP		2,899.00 Cr				
	Cement GST 28%	2,265.00 Dr					
	Input SGST	317.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12261	9,060.80	
	SUP-Summit Sales LLP		82,842.00 Cr				
	Cement GST 28%	64,720.00 Dr					
	Input SGST	9,060.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12262	135.00	
	SUP-Summit Sales LLP		1,770.00 Cr				
	Tools GST 18%	1,500.00 Dr					
	Input SGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12263	3,186.00	
	SUP-Summit Sales LLP		41,772.00 Cr				
	Plumbing GST 18%	35,400.00 Dr					
	Input SGST	3,186.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12264	1,165.50	
	SUP-Summit Sales LLP		15,281.00 Cr				
	Plumbing GST 18%	12,950.00 Dr					
	Input SGST	1,165.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12265	1,405.35	
	SUP-Summit Sales LLP		18,426.00 Cr				
	Plumbing GST 18%	15,615.00 Dr					
	Input SGST	1,405.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12266	2,787.57	
	SUP-Summit Sales LLP		36,548.00 Cr				
	Plumbing GST 18%	30,973.00 Dr					
	Input SGST	2,787.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12267	2,373.30	
	SUP-Praful Sanitary		31,117.00 Cr				
	Plumbing GST 18%	26,370.00 Dr					
	Input SGST	2,373.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,34,24,395.07	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,34,24,395.07	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12268	1,311.03	
	SUP-Elegant Enterprises		17,189.00 Cr				
	Electrical GST 18%	14,567.00 Dr					
	Input SGST	1,311.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12269	999.00	
	SUP-Elegant Enterprises		13,098.00 Cr				
	Electrical GST 18%	11,100.00 Dr					
	Input SGST	**999.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12271	6,165.67	
	SP-Summit Sales LLP Common Expenses		75,701.00 Cr				
	PS-Admin-Audit	68,507.48 Dr					
	Input SGST	6,165.67 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	TDS-7.50% Professional Charges		5,138.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12272	3,404.52	
	SUP-Summit Sales LLP		44,637.00 Cr				
	Steel GST 18%	37,828.00 Dr					
	Input SGST	3,404.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12273	15,510.04	
	SUP-Summit Sales LLP		1,41,806.00 Cr				
	Cement GST 28%	1,10,786.00 Dr					
	Input SGST	15,510.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/12274	14,942.20	
	SUP-Summit Sales LLP		1,36,614.00 Cr				
	Cement GST 28%	1,06,730.00 Dr					
	Input SGST	14,942.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12275	14,942.20	
	SUP-Summit Sales LLP		1,36,614.00 Cr				
	Cement GST 28%	1,06,730.00 Dr					
	Input SGST	14,942.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12276	14,960.40	
	SUP-Summit Sales LLP		1,36,781.00 Cr				
	Cement GST 28%	1,06,860.00 Dr					
	Input SGST	14,960.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12277	14,414.40	
	SUP-Summit Sales LLP		1,31,789.00 Cr				
	Cement GST 28%	1,02,960.00 Dr					
	Input SGST	14,414.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12278	3,776.40	
	SUP-Summit Sales LLP		49,513.00 Cr				
	Plumbing GST 18%	41,960.00 Dr					
	Input SGST	3,776.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,35,14,820.93	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,14,820.93	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12279	14,414.40	
	SUP-Summit Sales LLP		1,31,789.00 Cr				
	Cement GST 28%	1,02,960.00 Dr					
	Input SGST	14,414.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12280	2,492.33	
	SUP-Shah Traders		32,677.00 Cr				
	Steel GST 18%	27,692.50 Dr					
	Input SGST	2,492.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12281	6,120.00	
	SUP-Sri Balaji Enterprises		80,240.00 Cr				
	Doors, Door Franes & Hardware GST 18%	68,000.00 Dr					
	Input SGST	6,120.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12282	569.16	
	SUP-Summit Sales LLP		7,462.00 Cr				
	Electrical GST 18%	6,324.00 Dr					
	Input SGST	**569.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/12283	210.60	
	SUP-Summit Sales LLP		2,761.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,340.00 Dr					
	Input SGST	**210.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12284	3,013.65	
	SUP-Summit Sales LLP		39,512.00 Cr				
	Electrical GST 18%	33,485.00 Dr					
	Input SGST	3,013.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12285	1,885.95	
	SUP-Summit Sales LLP		24,727.00 Cr				
	Plumbing GST 18%	20,955.00 Dr					
	Input SGST	1,885.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12286	2,043.37	
	SUP-Elegant Enterprises		26,791.00 Cr				
	Electrical GST 18%	22,704.15 Dr					
	Input SGST	2,043.37 Dr					
	OIE-Rouned Off	**0.11 Dr**					
	To **(as per details)**			**Purchase**	PUR/12287	4,589.26	
	SUP-Summit Sales LLP		60,170.00 Cr				
	Steel GST 18%	50,991.75 Dr					
	Input SGST	4,589.26 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	To **(as per details)**			**Purchase**	PUR/12288	2,452.11	
	SUP-Elegant Enterprises		32,150.00 Cr				
	Electrical GST 18%	27,245.62 Dr					
	Input SGST	2,452.11 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					1,35,52,611.76	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,52,611.76	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12289	13,723.56	
	SUP-Summit Sales LLP		1,79,931.00 Cr				
	Steel GST 18%	1,52,484.00 Dr					
	Input SGST	13,723.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/12290	119.07	
	SUP-Praful Sanitary		1,561.00 Cr				
	Plumbing GST 18%	1,323.00 Dr					
	Input SGST	119.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12291	382.14	
	SUP-Sri Sai Rohit Marketing Company		5,010.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,246.00 Dr					
	Input SGST	382.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/12292	13,126.32	
	SUP-Shiv Shakti Steel Tubes		1,72,101.00 Cr				
	Steel GST 18%	1,41,488.00 Dr					
	OE-Hamali Charges-18%	4,360.00 Dr					
	Input SGST	13,126.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12293	1,296.00	
	SUP-Sri Sai Rohit Marketing Company		16,992.00 Cr				
	Doors, Door Franes & Hardware GST 18%	14,400.00 Dr					
	Input SGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12294	32,946.30	
	SUP-Premier Engineering Corporation		4,31,963.00 Cr				
	Electrical GST 18%	3,66,070.00 Dr					
	Input SGST	32,946.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12295	72.60	
	SUP-Summit Sales LLP		1,845.00 Cr				
	OIE-Printing&Stationary-GST- 5%	840.00 Dr					
	OIE -Printing & Stationery GST-12%	860.00 Dr					
	Input SGST	72.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12296	216.00	
	SUP-Summit Sales LLP		2,832.00 Cr				
	Electrical GST 18%	2,400.00 Dr					
	Input SGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12297	211.05	
	SUP-Summit Sales LLP		2,767.00 Cr				
	Electrical GST 18%	2,345.00 Dr					
	Input SGST	211.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12298	1,242.00	
	SUP-Summit Sales LLP		16,284.00 Cr				
	Sundry Purchases GST 18%	13,800.00 Dr					
	Input SGST	1,242.00 Dr					
	Carried Over					1,36,15,946.80	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,15,946.80	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12299	234.00	
	SUP-Summit Sales LLP		3,068.00 Cr				
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input SGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12300	506.88	
	SUP-Summit Sales LLP		6,646.00 Cr				
	Chemicals GST 18%	5,632.00 Dr					
	Input SGST	506.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12301	1,246.98	
	SUP-Summit Sales LLP		16,407.00 Cr				
	Paints GST 28%	1,018.40 Dr					
	Paints GST 18%	11,024.40 Dr					
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input SGST	1,246.98 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12302	1,836.27	
	SUP-Summit Sales LLP		24,676.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Plumbing GST 18%	20,403.00 Dr					
	Input SGST	1,836.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12303	2,862.36	
	SUP-Summit Sales LLP		37,529.00 Cr				
	Doors, Door Franes & Hardware GST 18%	31,804.00 Dr					
	Input SGST	2,862.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12304	221.40	
	SUP-Elegant Enterprises		2,903.00 Cr				
	Electrical GST 18%	2,460.00 Dr					
	Input SGST	221.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12305	1,334.70	
	SUP-Cemex Infra		22,499.00 Cr				
	RMC GST 18%	14,830.00 Dr					
	Input SGST	1,334.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	RMC-Exempted	5,000.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12306	66.60	
	SUP-Reflections Electricals (P) Ltd.		1,243.00 Cr				
	Electrical GST 12%	1,110.00 Dr					
	Input SGST	66.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12307	1,114.28	
	SUP-Elite Enterprises		46,800.00 Cr				
	Bricks & Blocks GST 5%	44,571.00 Dr					
	Input SGST	1,114.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/12308	1,026.00	
	SUP-Ganesh Tube Traders		13,452.00 Cr				
	Paints GST 18%	11,400.00 Dr					
	Input SGST	1,026.00 Dr					
	Carried Over					1,36,26,396.27	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,26,396.27	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12309	2,237.04	
	SUP-Summit Sales LLP		29,330.00 Cr				
	Plumbing GST 18%	24,856.00 Dr					
	Input SGST	2,237.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/12310	633.60	
	SUP-Summit Sales LLP		8,307.00 Cr				
	Chemicals GST 18%	7,040.00 Dr					
	Input SGST	633.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12311	1,104.32	
	SUP-Summit Sales LLP		20,758.00 Cr				
	Consumables GST 18%	11,079.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Tools GST 5%	3,885.00 Dr					
	Input SGST	1,104.32 Dr					
	Consumables - Exempted	3,417.50 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12312	1,640.47	
	SUP-Summit Sales LLP		21,508.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,227.48 Dr					
	Input SGST	1,640.47 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12313	362.50	
	SUP-Sri Rama Flyash Bricks		15,225.00 Cr				
	Bricks & Blocks GST 5%	14,500.00 Dr					
	Input SGST	362.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12314	1,834.65	
	SUP-Ganesh Tiles & Sanitary		24,054.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,385.00 Dr					
	Input SGST	1,834.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12315	2,038.50	
	SUP-Ganesh Tiles & Sanitary		26,727.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,650.00 Dr					
	Input SGST	2,038.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12316	463.13	
	SUp-ReEngery Infra Pvt Ltd		19,451.00 Cr				
	Electrical GST 5%	18,525.00 Dr					
	Input SGST	463.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12320	159.93	
	SUP-Summit Sales LLP		2,097.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,777.00 Dr					
	Input SGST	159.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12321	6.75	
	SUP-Summit Sales LLP		89.00 Cr				
	Consumables GST 18%	75.00 Dr					
	Input SGST	6.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					1,36,36,877.16	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,36,877.16	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12322	324.75	
	SUP-Summit Sales LLP		4,973.00 Cr				
	Consumables - Exempted	576.00 Dr					
	Consumables -5%	192.00 Dr					
	Consumables GST 18%	3,555.00 Dr					
	Input SGST	324.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12323	82.80	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Consumables GST 18%	920.00 Dr					
	Input SGST	82.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12324	15,840.76	
	SUP-Summit Sales LLP		2,07,690.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,76,008.48 Dr					
	Input SGST	15,840.76 Dr					
	To **(as per details)**			**Purchase**	PUR/12325	2,025.00	
	SUP-Maa Sai Seatings		26,550.00 Cr				
	Furniture GST 18%	22,500.00 Dr					
	Input SGST	2,025.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12326	2,322.00	
	SUP-Mahaveer Glass & Plywood		30,444.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,800.00 Dr					
	Input SGST	2,322.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12327	250.88	
	SUP-Serene Constructions LLP		2,294.00 Cr				
	Cement GST 28%	1,792.00 Dr					
	Input SGST	250.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12328	2,964.60	
	SUP-Serene Constructions LLP		38,869.00 Cr				
	Steel GST 18%	32,940.00 Dr					
	Input SGST	2,964.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12330	1,057.20	
	SUP-G Kranthi Kumar		44,402.00 Cr				
	Bricks & Blocks GST 5%	42,288.00 Dr					
	Input SGST	1,057.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12331	16.47	
	SUP-Summit Sales LLP		316.00 Cr				
	Consumables GST 18%	83.00 Dr					
	Consumables - Exempted	100.00 Dr					
	Electrical GST 18%	100.00 Dr					
	Input SGST	16.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/12332	1,620.50	
	SUP-Summit Sales LLP		21,247.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,005.55 Dr					
	Input SGST	1,620.50 Dr					
	OIE-Rouned Off	0.45 Dr					
	Carried Over					1,36,63,382.12	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,63,382.12	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12333	855.36	
	SUP-Summit Sales LLP		11,215.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,504.00 Dr					
	Input SGST	855.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12335	24.43	
	SUP-Vivid World		320.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	271.40 Dr					
	Input SGST	24.43 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/12336	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12337	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12338	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12339	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12340	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12341	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12342	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12343	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					1,36,77,441.51	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,77,441.51	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12344	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12345	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12346	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12347	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12348	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12349	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12350	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12351	14,003.40	
	SUP-Vinayaka Mining Solutions Pvt Ltd		1,83,600.00 Cr				
	RMC GST 18%	1,55,593.35 Dr					
	Input SGST	14,003.40 Dr					
	OIE-Rouned Off		**0.15 Cr**				
	To **(as per details)**			**Purchase**	PUR/12352	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12353	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					1,37,06,271.96	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,06,271.96	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12354	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12355	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12356	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12357	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12358	549.18	
	SUP-Prism Johnson Ltd		7,200.00 Cr				
	RMC GST 18%	6,102.00 Dr					
	Input SGST	549.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12359	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12360	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12361	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12362	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12363	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					1,37,21,648.19	1,15,95,382.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,21,648.19	1,15,95,382.70
31-Mar-21	To **(as per details)**	**Purchase**	PUR/12364	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input SGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12365	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input SGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12366	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input SGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12367	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input SGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12368	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input SGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12369	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input SGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12370	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input SGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12371	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input SGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12372	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input SGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12373	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input SGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	Carried Over			1,37,38,122.69	1,15,95,382.70

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,37,38,122.69	1,15,95,382.70
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12374	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12375	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12376	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12377	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12378	549.15	
	SUP-Prism Johnson Ltd	7,200.00 Cr				
	RMC GST 18%	6,101.70 Dr				
	Input SGST	**549.15 Dr**				
	OIE-Rouned Off					
	To **(as per details)**		**Purchase**	PUR/12379	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12380	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12381	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12382	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12383	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over				1,37,53,498.89	1,15,95,382.70

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,37,53,498.89	1,15,95,382.70
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12384	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12385	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12386	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12387	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12388	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12389	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12390	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12391	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12392	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12393	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over				1,37,69,973.39	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,69,973.39	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12394	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12395	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12396	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12397	686.44	
	SUP-Prism Johnson Ltd		9,000.00 Cr				
	RMC GST 18%	7,627.13 Dr					
	Input SGST	686.44 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/12398	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12399	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12400	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12401	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12402	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12403	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					1,37,85,486.88	1,15,95,382.70

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,37,85,486.88	1,15,95,382.70
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12404	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12405	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12406	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12407	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12408	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12409	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12410	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12411	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12412	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12413	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over				1,38,01,961.38	1,15,95,382.70

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,01,961.38	1,15,95,382.70
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12414	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12415	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12416	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12417	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12418	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12419	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12420	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12421	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12422	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12423	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over				1,38,18,435.88	1,15,95,382.70

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,18,435.88	1,15,95,382.70
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12424	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12425	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12426	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12427	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12428	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12429	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12430	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12431	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12432	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12433	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over				1,38,34,910.38	1,15,95,382.70

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,34,910.38	1,15,95,382.70
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12434	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12435	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12436	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12437	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12438	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12439	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12440	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12441	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12442	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12443	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over				1,38,51,384.88	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,51,384.88	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12444	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12445	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12446	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12447	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12448	2,211.13	
	SUP-Summit Sales LLP		28,990.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,568.12 Dr					
	Input SGST	2,211.13 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/12449	864.54	
	SUP-Summit Sales LLP		11,338.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,606.00 Dr					
	Input SGST	**864.54 Dr**					
	OIE-Rouned Off	**2.92 Dr**					
	By **(as per details)**			**Debit Note**	DN/10066		472.50
	SUP-Elegant Enterprises	6,195.00 Dr					
	Electrical GST 18%		5,250.00 Cr				
	Input SGST		**472.50 Cr**				
	By **(as per details)**			**Debit Note**	DN/10067		49,103.39
	SUP-Cemex Infra	6,43,800.00 Dr					
	RMC GST 18%		5,45,593.22 Cr				
	Input SGST		49,103.39 Cr				
	By **(as per details)**			**Debit Note**	DN/10068		7,321.94
	SUP-Cemex Infra	96,000.00 Dr					
	RMC GST 18%		81,354.90 Cr				
	Input SGST		7,321.94 Cr				
	OIE-Rouned Off		**1.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12450	76,881.42	
	SUP-Vinayaka Mining Solutions Pvt Ltd		10,08,000.00 Cr				
	RMC GST 18%	8,54,238.00 Dr					
	Input SGST	76,881.42 Dr					
	OIE-Rouned Off		**0.84 Cr**				
	By **OE-Input CGST**			**Journal**	JOU/10967		23,07,024.07
	Carried Over					1,39,37,931.77	1,39,59,304.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,37,931.77	1,39,59,304.60
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12451	5,165.82	
	SUP-ACME Concrete Mixers Pvt Ltd		67,730.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	57,398.00 Dr					
	Input SGST	5,165.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12452	1,296.00	
	SUP-ACME Concrete Mixers Pvt Ltd		16,992.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	14,400.00 Dr					
	Input SGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12453	523.26	
	SUP-ACME Concrete Mixers Pvt Ltd		6,861.00 Cr				
	Sundry Purchases GST 18%	5,814.00 Dr					
	Input SGST	523.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/12454	1,800.00	
	SUP-ACME Concrete Mixers Pvt Ltd		23,600.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	20,000.00 Dr					
	Input SGST	1,800.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12455	7,043.75	
	SUP-Liberty21 Ventures Private Limited		92,351.00 Cr				
	Windows GST 18%	78,263.92 Dr					
	Input SGST	7,043.75 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12456	5,544.00	
	SUP - Sri Arihant Steels		72,688.00 Cr				
	Electrical GST 18%	61,600.00 Dr					
	Input SGST	5,544.00 Dr					
						1,39,59,304.60	**1,39,59,304.60**

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-20	To **(as per details)**			**Purchase**	PUR/10001	1,350.24	
	SUP-Sri Bala Saraswathi Industries		56,710.00 Cr				
	Aggregate GST 5%	54,009.60 Dr					
	Input CGST	1,350.24 Dr					
	OIE-Rouned Off		**0.08 Cr**				
30-Apr-20	To **(as per details)**			**Purchase**	PUR/10002	5,528.79	
	SUP-Social DNA		71,259.00 Cr				
	PROMORD-Print Media GST 18%	61,431.03 Dr					
	Input CGST	5,528.79 Dr					
	TDS-2% Contract		1,229.00 Cr				
	OIE-Rouned Off		**0.61 Cr**				
	By **OE-Input SGST**			**Journal**	JOU/10016		6,879.03
14-May-20	To **(as per details)**			**Purchase**	PUR/10005	1,305.00	
	SUP-Rajadhani Tiles Company		54,810.00 Cr				
	Tiles, Granite, Etc. GST 5%	52,200.00 Dr					
	Input CGST	1,305.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10012	1,988.28	
	SUP-Summit Sales LLP		26,069.00 Cr				
	Steel GST 18%	22,092.00 Dr					
	Input CGST	1,988.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10013	138.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input CGST	**138.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10014	3,586.59	
	SUP-Summit Sales LLP		47,024.00 Cr				
	Plumbing GST 18%	39,851.00 Dr					
	Input CGST	3,586.59 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/10015	939.06	
	SUP-Summit Sales LLP		12,312.00 Cr				
	Plumbing GST 18%	10,434.00 Dr					
	Input CGST	**939.06 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10017	2,311.15	
	SUP-Sri Bala Saraswathi Industries		97,068.00 Cr				
	Aggregate GST 5%	92,446.16 Dr					
	Input CGST	2,311.15 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10018	15,473.61	
	CONT-Yousuf Ali		2,02,876.00 Cr				
	False Celing IGST 18%	1,71,929.00 Dr					
	Input CGST	15,473.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					32,620.72	6,879.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,620.72	6,879.03
14-May-20	To **(as per details)**			**Purchase**	PUR/10025	225.00	
	SUP-Summit Sales LLP		4,610.00 Cr				
	Consumables - Exempted	1,660.00 Dr					
	Consumables GST 18%	2,500.00 Dr					
	Input CGST	225.00 Dr					
18-May-20	To **(as per details)**			**Purchase**	PUR/10026	414.45	
	SUP-Pawan Electricals Hardware		5,434.00 Cr				
	Sundry Purchases GST 18%	4,605.00 Dr					
	Input CGST	414.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10027	1,020.60	
	SUP-Summit Sales LLP		13,381.00 Cr				
	Steel GST 18%	11,340.00 Dr					
	Input CGST	1,020.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10028	92.43	
	SUP-Summit Sales LLP		1,212.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,027.00 Dr					
	Input CGST	92.43 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10029	363.07	
	SUP-Summit Sales LLP		4,760.00 Cr				
	Sundry Purchases GST 18%	4,034.10 Dr					
	Input CGST	363.07 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10030	2,308.66	
	SUP-Summit Sales LLP		30,269.00 Cr				
	Windows GST 18%	25,651.81 Dr					
	Input CGST	2,308.66 Dr					
	OIE-Rouned Off		0.13 Cr				
	To **(as per details)**			**Purchase**	PUR/10031	39.38	
	SUP-Summit Sales LLP		1,654.00 Cr				
	Tools GST 5%	1,575.00 Dr					
	Input CGST	39.38 Dr					
	OIE-Rouned Off	0.24 Dr					
19-May-20	To **(as per details)**			**Purchase**	PUR/10032	1,185.55	
	SUP-Sri Bala Saraswathi Industries		49,793.00 Cr				
	Aggregate GST 5%	47,422.00 Dr					
	Input CGST	1,185.55 Dr					
	OIE-Rouned Off		0.10 Cr				
20-May-20	To **(as per details)**			**Purchase**	PUR/10033	4,492.80	
	SUP-Sri Sai Rohit Marketing Company		58,906.00 Cr				
	Doors, Door Franes & Hardware GST 18%	49,920.00 Dr					
	Input CGST	4,492.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10035	540.00	
	SUP-Summit Sales LLP		7,080.00 Cr				
	Tools GST 18%	6,000.00 Dr					
	Input CGST	540.00 Dr					
	Carried Over					43,302.66	6,879.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,302.66	6,879.03
21-May-20	To **(as per details)**			**Purchase**	PUR/10036	1,551.96	
	SUP-Summit Sales LLP		20,348.00 Cr				
	Plumbing GST 18%	17,244.00 Dr					
	Input CGST	1,551.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/10037	1,608.75	
	SUP-Summit Sales LLP		21,092.00 Cr				
	Electrical GST 18%	17,875.00 Dr					
	Input CGST	1,608.75 Dr					
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	PUR/10038	2,640.78	
	SUP-Summit Sales LLP		34,624.00 Cr				
	Plumbing GST 18%	29,342.00 Dr					
	Input CGST	2,640.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10039	3,019.50	
	SUP-Summit Sales LLP		39,589.00 Cr				
	Electrical GST 18%	33,550.00 Dr					
	Input CGST	3,019.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10040	20.00	
	SUP-Global Safety Solutions		**840.00 Cr**				
	Sundry Purchases GST 5%	800.00 Dr					
	Input CGST	**20.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10041	2,389.58	
	SUP-Social DNA		30,799.00 Cr				
	PROMORD-Print Media GST 18%	26,550.87 Dr					
	Input CGST	2,389.58 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-2% Contract		**531.00 Cr**				
23-May-20	To **(as per details)**			**Purchase**	PUR/10042	397.35	
	SUP-Pawan Electricals Hardware		5,210.00 Cr				
	Sundry Purchases GST 18%	4,415.00 Dr					
	Input CGST	**397.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10043	3,328.11	
	SUP-Praful Sanitary		43,636.00 Cr				
	Plumbing GST 18%	34,479.00 Dr					
	Input CGST	3,328.11 Dr					
	OE-Transporation-18%	2,500.00 Dr					
	OIE-Rouned Off	**0.78 Dr**					
	To **(as per details)**			**Purchase**	PUR/10044	679.20	
	SUP-Summit Sales LLP		12,678.00 Cr				
	Electrical GST 12%	11,320.00 Dr					
	Input CGST	**679.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10046	90.00	
	SUP-Sri Balaji Printers		1,680.00 Cr				
	OIE -Printing & Stationery GST-12%	1,500.00 Dr					
	Input CGST	**90.00 Dr**					
	Carried Over					59,027.89	6,879.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,027.89	6,879.03
26-May-20	To **(as per details)**			**Purchase**	PUR/10050	1,890.00	
	SUP-M M Aqua Systems		24,780.00 Cr				
	Chemicals GST 18%	17,500.00 Dr					
	Consumables GST 18%	3,500.00 Dr					
	Input CGST	1,890.00 Dr					
28-May-20	To **(as per details)**			**Purchase**	PUR/10051	2,538.90	
	CONT-Anisha Associates		33,290.00 Cr				
	LSRD-Labour Charges	11,284.00 Dr					
	LSRD-Allowance for Equipment	11,284.00 Dr					
	LSRD-Allowance for Consumables	5,642.00 Dr					
	Input CGST	2,538.90 Dr					
	OIE-Rouned Off	**2.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10052	37,422.00	
	CONT-N Dharma Rao Construction Acct		4,90,644.00 Cr				
	LSRD-Labour Charges	1,66,320.00 Dr					
	LSRD-Allowance for Equipment	1,66,320.00 Dr					
	LSRD-Allowance for Consumables	83,160.00 Dr					
	Input CGST	37,422.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10053	1,098.00	
	CONT-A Ramulu		14,396.00 Cr				
	LSRD-Labour Charges	4,880.00 Dr					
	LSRD-Allowance for Equipment	4,880.00 Dr					
	LSRD-Allowance for Consumables	2,440.00 Dr					
	Input CGST	1,098.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10054	51,030.00	
	CONT-Kailash Panday Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input CGST	51,030.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10055	6,650.37	
	CONT-B Basappa		87,194.00 Cr				
	LSRD-Labour Charges	29,557.00 Dr					
	LSRD-Allowance for Equipment	29,557.00 Dr					
	LSRD-Allowance for Consumables	14,779.00 Dr					
	Input CGST	6,650.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10056	55,188.00	
	CONT-N Dharma Rao Construction Acct		7,23,576.00 Cr				
	LSRD-Labour Charges	2,45,280.00 Dr					
	LSRD-Allowance for Equipment	2,45,280.00 Dr					
	LSRD-Allowance for Consumables	1,22,640.00 Dr					
	Input CGST	55,188.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10057	6,424.74	
	CONT-Anisha Associates		84,236.00 Cr				
	LSRD-Labour Charges	28,554.00 Dr					
	LSRD-Allowance for Equipment	28,554.00 Dr					
	LSRD-Allowance for Consumables	14,278.00 Dr					
	Input CGST	6,424.74 Dr					
	OIE-Rouned Off	**0.52 Dr**					
	Carried Over					2,21,269.90	6,879.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,21,269.90	6,879.03
28-May-20	To **(as per details)**			**Purchase**	PUR/10058	138.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input CGST	138.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10059	137.70	
	SUP-Summit Sales LLP		1,805.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,530.00 Dr					
	Input CGST	137.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10060	139.50	
	SUP-Summit Sales LLP		1,829.00 Cr				
	Chemicals GST 18%	1,550.00 Dr					
	Input CGST	139.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10061	126.00	
	SUP-Summit Sales LLP		1,652.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,400.00 Dr					
	Input CGST	126.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10062	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Tools GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10063	271.20	
	SUP-Summit Sales LLP		5,062.00 Cr				
	Consumables GST 12%'	4,520.00 Dr					
	Input CGST	271.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10064	73.89	
	SUP-Summit Sales LLP		969.00 Cr				
	Plumbing GST 18%	821.00 Dr					
	Input CGST	73.89 Dr					
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			**Purchase**	PUR/10065	75.60	
	SUP-Summit Sales LLP		991.00 Cr				
	Electrical GST 18%	840.00 Dr					
	Input CGST	75.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10066	208.26	
	SUP-Shubham Enterprises		2,731.00 Cr				
	Electrical GST 18%	2,314.00 Dr					
	Input CGST	208.26 Dr					
	OIE-Rouned Off	0.48 Dr					
29-May-20	To **(as per details)**			**Purchase**	PUR/10067	47.10	
	SUP-Summit Sales LLP		684.00 Cr				
	Consumables GST 12%'	200.00 Dr					
	Consumables GST 18%	390.00 Dr					
	Input CGST	47.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					2,22,523.15	6,879.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,22,523.15	6,879.03
29-May-20	To **(as per details)**			**Purchase**	PUR/10068	152.13	
	SUP-Summit Sales LLP		2,177.00 Cr				
	OIE -Printing & Stationery GST-12%	548.00 Dr					
	OIE Printing & Stationery GST -18%	1,325.00 Dr					
	Input CGST	152.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10069	125.55	
	SUP-Summit Sales LLP		1,906.00 Cr				
	Consumables GST 12%'	780.00 Dr					
	Consumables GST 18%	875.00 Dr					
	Input CGST	125.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
30-May-20	To **(as per details)**			**Purchase**	PUR/10070	274.95	
	SUP-Pawan Electricals Hardware		3,605.00 Cr				
	Sundry Purchases GST 18%	3,055.00 Dr					
	Input CGST	274.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10071	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	TDS-1.5% Contract		**49.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10072	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**191.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10073	14,135.13	
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10074	1,338.75	
	SP-Summit Sales LLP Logistics		16,437.00 Cr				
	PS-Customer Relation	14,875.00 Dr					
	Input CGST	1,338.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-7.50% Professional Charges		1,116.00 Cr				
31-May-20	By **OE-Input SGST**			**Journal**	JOU/10089		2,33,108.38
3-Jun-20	To **(as per details)**			**Purchase**	PUR/10077	180.00	
	SUP-Summit Sales LLP		2,360.00 Cr				
	Plumbing GST 18%	2,000.00 Dr					
	Input CGST	180.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10078	514.70	
	SUP-Summit Sales LLP		8,129.00 Cr				
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	1,150.00 Dr					
	Consumables GST 18%	5,630.00 Dr					
	Input CGST	514.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					2,40,682.11	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,40,682.11	2,39,987.41
3-Jun-20	To **(as per details)**			**Purchase**	PUR/10081	38,989.83	
	SUP-Cemex Infra		5,11,200.00 Cr				
	RMC GST 18%	4,33,220.33 Dr					
	Input CGST	38,989.83 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10083	122.83	
	SUP-Shah Traders		1,610.00 Cr				
	Steel GST 18%	1,364.79 Dr					
	Input CGST	122.83 Dr					
	OIE-Rouned Off		**0.45 Cr**				
	To **(as per details)**			**Purchase**	PUR/10084	1,335.60	
	SUP-Shubham Enterprises		17,511.00 Cr				
	Electrical GST 18%	14,840.00 Dr					
	Input CGST	1,335.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10085	74.75	
	SUP-Praful Sanitary		980.00 Cr				
	Plumbing GST 18%	830.57 Dr					
	Input CGST	74.75 Dr					
	OIE-Rouned Off		**0.07 Cr**				
	To **(as per details)**			**Purchase**	PUR/10086	1,519.02	
	SUP-Praful Sanitary		19,916.00 Cr				
	Plumbing GST 18%	15,378.00 Dr					
	OE-Transporation-18%	1,500.00 Dr					
	Input CGST	1,519.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10087	618.75	
	SUP-Elegant Enterprises		8,113.00 Cr				
	Electrical GST 18%	6,875.00 Dr					
	Input CGST	618.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10088	3,517.20	
	SUP-Shubham Enterprises		46,114.00 Cr				
	Electrical GST 18%	39,080.00 Dr					
	Input CGST	3,517.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10089	372.56	
	SUP-Praful Sanitary		4,885.00 Cr				
	Plumbing GST 18%	4,139.52 Dr					
	Input CGST	372.56 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10090	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	OIE Printing & Stationery GST -18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10091	2,669.58	
	SUP-Summit Sales LLP		35,001.00 Cr				
	Equipment GST 18%	29,662.00 Dr					
	Input CGST	2,669.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					2,90,091.23	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,90,091.23	2,39,987.41
3-Jun-20	To **(as per details)**			**Purchase**	PUR/10092	2,401.02	
	SUP-Summit Sales LLP		31,480.00 Cr				
	Plumbing GST 18%	26,678.00 Dr					
	Input CGST	2,401.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10093	1,475.82	
	SUP-Summit Sales LLP		19,350.00 Cr				
	Plumbing GST 18%	16,398.00 Dr					
	Input CGST	1,475.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10094	142.58	
	SUP-Summit Sales LLP		1,304.00 Cr				
	Paints GST 28%	1,018.40 Dr					
	Input CGST	**142.58 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10095	65.63	
	SUP-Summit Sales LLP		2,756.00 Cr				
	Tools GST 5%	2,625.00 Dr					
	Input CGST	**65.63 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10096	53.52	
	SUP-Summit Sales LLP		**999.00 Cr**				
	Tools GST 12%	**892.00 Dr**					
	Input CGST	**53.52 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10097	131.00	
	SUP-Summit Sales LLP		1,717.00 Cr				
	Plumbing GST 18%	1,455.60 Dr					
	Input CGST	**131.00 Dr**					
	OIE-Rouned Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	PUR/10098	5,750.73	
	SUP-Summit Sales LLP		75,398.00 Cr				
	Plumbing GST 18%	63,897.00 Dr					
	Input CGST	5,750.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
4-Jun-20	To **(as per details)**			**Purchase**	PUR/10099	135.73	
	SUP-Sai Vishal Enterprises		5,700.00 Cr				
	Aggregate GST 5%	5,429.00 Dr					
	Input CGST	**135.73 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10100	959.53	
	SUP-Sai Vishal Enterprises		40,300.00 Cr				
	Aggregate GST 5%	38,381.00 Dr					
	Input CGST	**959.53 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10101	642.85	
	SUP-Sai Vishal Enterprises		27,000.00 Cr				
	Aggregate GST 5%	25,714.00 Dr					
	Input CGST	**642.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					3,01,849.64	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,01,849.64	2,39,987.41
4-Jun-20	To **(as per details)**			**Purchase**	PUR/10102	40.86	
	SUP-Elegant Enterprises		**536.00 Cr**				
	Electrical GST 18%	**454.00 Dr**					
	Input CGST	**40.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10103	112.50	
	SUP-Shiv Shakti Machine Tools Hardware and Electr		1,475.00 Cr				
	Tools GST 18%	1,250.00 Dr					
	Input CGST	**112.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10104	20,350.80	
	SUP-Vasant Enterprises		2,66,822.00 Cr				
	Steel GST 18%	2,26,120.00 Dr					
	Input CGST	20,350.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
6-Jun-20	To **(as per details)**			**Purchase**	PUR/10110	192.20	
	SUP-Gautham Enterprises		2,520.00 Cr				
	Consumables GST 18%	2,135.58 Dr					
	Input CGST	**192.20 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10111	34,862.94	
	SUP-Vasant Enterprises		4,57,092.00 Cr				
	Steel GST 18%	3,87,366.00 Dr					
	Input CGST	34,862.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10112	80.33	
	SUP-Summit Sales LLP		1,053.00 Cr				
	Consumables GST 18%	**892.50 Dr**					
	Input CGST	**80.33 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10113	1,387.60	
	SUP-Sai Vishal Enterprises		58,280.00 Cr				
	Aggregate GST 5%	55,504.00 Dr					
	Input CGST	1,387.60 Dr					
	OIE-Rouned Off	**0.80 Dr**					
	To **(as per details)**			**Purchase**	PUR/10114	1,310.48	
	SUP-Sai Vishal Enterprises		55,040.00 Cr				
	Aggregate GST 5%	52,419.00 Dr					
	Input CGST	1,310.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10115	315.90	
	SUP-Pawan Electricals Hardware		4,142.00 Cr				
	Sundry Purchases GST 18%	3,510.00 Dr					
	Input CGST	**315.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10116	233.10	
	SUP-Pawan Electricals Hardware		3,056.00 Cr				
	Sundry Purchases GST 18%	2,590.00 Dr					
	Input CGST	233.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					3,60,736.35	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,60,736.35	2,39,987.41
6-Jun-20	To **(as per details)**			**Purchase**	PUR/10117	22.50	
	SUP-SVR Pumps & Allied Services		**295.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**250.00 Dr**					
	Input CGST	**22.50 Dr**					
8-Jun-20	To **(as per details)**			**Purchase**	PUR/10118	22.05	
	SUP-Summit Sales LLP		**359.00 Cr**				
	OIE -Printing & Stationery GST-12%	**210.00 Dr**					
	OIE Printing & Stationery GST -18%	**105.00 Dr**					
	Input CGST	**22.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10119	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input CGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10120	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input CGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10121	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input CGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10122	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input CGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10123	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input CGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10124	1,601.69	
	SUP-NCL Industries Limited		**21,000.00 Cr**				
	RMC GST 18%	**17,796.61 Dr**					
	Input CGST	**1,601.69 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10125	1,468.22	
	SUP-NCL Industries Limited		**19,250.00 Cr**				
	RMC GST 18%	**16,313.56 Dr**					
	Input CGST	**1,468.22 Dr**					
10-Jun-20	To **(as per details)**			**Purchase**	PUR/10126	1,776.60	
	CONT-Kailash Panday on Acct		**23,293.00 Cr**				
	LSRD-Labour Charges	**7,896.00 Dr**					
	LSRD-Allowance for Equipment	**7,896.00 Dr**					
	LSRD-Allowance for Consumables	**3,948.00 Dr**					
	Input CGST	**1,776.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					3,73,635.86	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,73,635.86	2,39,987.41
10-Jun-20	To **(as per details)**			**Purchase**	PUR/10127	95,256.00	
	CONT-Kailash Panday Construction Acct		12,48,912.00 Cr				
	LSRD-Labour Charges	4,23,360.00 Dr					
	LSRD-Allowance for Equipment	4,23,360.00 Dr					
	LSRD-Allowance for Consumables	2,11,680.00 Dr					
	Input CGST	95,256.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10128	351.00	
	SUP-Summit Sales LLP		4,602.00 Cr				
	Sundry Purchases GST 18%	3,900.00 Dr					
	Input CGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10129	842.40	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Sundry Purchases GST 18%	9,360.00 Dr					
	Input CGST	842.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10130	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Steel GST 18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10131	149.40	
	SUP-Summit Sales LLP		1,959.00 Cr				
	Consumables GST 18%	1,660.00 Dr					
	Input CGST	149.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10133	1,12,266.00	
	CONT-Kailash Panday Construction Acct		14,71,932.00 Cr				
	LSRD-Labour Charges	4,98,960.00 Dr					
	LSRD-Allowance for Equipment	4,98,960.00 Dr					
	LSRD-Allowance for Consumables	2,49,480.00 Dr					
	Input CGST	1,12,266.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10134	339.75	
	SUP-Summit Sales LLP		4,455.00 Cr				
	Door, Door Frames & Hardware IGST 18%	3,775.00 Dr					
	Input CGST	339.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10135	112.77	
	SUP-Summit Sales LLP		1,479.00 Cr				
	Consumables GST 18%	1,253.00 Dr					
	Input CGST	112.77 Dr					
	OIE-Rouned Off	0.46 Dr					
13-Jun-20	To **(as per details)**			**Purchase**	PUR/10137	4,930.76	
	SP-Summit Sales LLP Common Expenses		60,539.00 Cr				
	PS-Admin-Audit	54,786.22 Dr					
	Input CGST	4,930.76 Dr					
	OIE-Rouned Off	0.26 Dr					
	TDS-7.50% Professional Charges		4,109.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10138	3,606.39	
	SP-Summit Sales LLP Logistics		44,279.00 Cr				
	PS-Customer Relation	40,071.00 Dr					
	Input CGST	3,606.39 Dr					
	OIE-Rouned Off	0.22 Dr					
	TDS-7.50% Professional Charges		3,005.00 Cr				
	Carried Over					5,91,679.33	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,91,679.33	2,39,987.41
13-Jun-20	To **(as per details)**			**Purchase**	PUR/10139	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**191.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10140	14,135.13	
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10141	2,025.00	
	SP-Summit Sales LLP Logistics		24,862.00 Cr				
	PS-QC Charges	22,500.00 Dr					
	Input CGST	2,025.00 Dr					
	TDS-7.50% Professional Charges		1,688.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10142	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	**292.50 Dr**					
	TDS-1.5% Contract		**49.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10143	684.28	
	SUP-Sai Vishal Enterprises		28,740.00 Cr				
	Aggregate GST 5%	27,371.00 Dr					
	Input CGST	**684.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10144	616.40	
	SUP-Sai Vishal Enterprises		25,890.00 Cr				
	Aggregate GST 5%	24,656.00 Dr					
	Input CGST	**616.40 Dr**					
	OIE-Rouned Off	**1.20 Dr**					
16-Jun-20	To **(as per details)**			**Purchase**	PUR/10145	58,212.00	
	CONT-N Dharma Rao Construction Acct		7,63,224.00 Cr				
	LSRD-Labour Charges	2,58,720.00 Dr					
	LSRD-Allowance for Equipment	2,58,720.00 Dr					
	LSRD-Allowance for Consumables	1,29,360.00 Dr					
	Input CGST	58,212.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10146	5,244.75	
	CONT-N Dharma Rao		68,765.00 Cr				
	LSRD-Labour Charges	23,310.00 Dr					
	LSRD-Allowance for Equipment	23,310.00 Dr					
	LSRD-Allowance for Consumables	11,655.00 Dr					
	Input CGST	5,244.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10147	396.00	
	CONT-A Ramulu		5,192.00 Cr				
	LSRD-Labour Charges	1,760.00 Dr					
	LSRD-Allowance for Equipment	1,760.00 Dr					
	LSRD-Allowance for Consumables	880.00 Dr					
	Input CGST	396.00 Dr					
	Carried Over					6,74,430.64	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,74,430.64	2,39,987.41
16-Jun-20	To **(as per details)**			**Purchase**	PUR/10148	62,067.60	
	CONT-N Dharma Rao Construction Acct		8,13,775.00 Cr				
	LSRD-Labour Charges	2,75,856.00 Dr					
	LSRD-Allowance for Equipment	2,75,856.00 Dr					
	LSRD-Allowance for Consumables	1,37,928.00 Dr					
	Input CGST	62,067.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
18-Jun-20	To **(as per details)**			**Purchase**	PUR/10162	82.80	
	SUP-Summit Sales LLP		1,546.00 Cr				
	OIE -Printing & Stationery GST-12%	1,380.00 Dr					
	Input CGST	**82.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10163	395.55	
	SUP-Summit Sales LLP		5,186.00 Cr				
	Electrical GST 18%	4,395.00 Dr					
	Input CGST	**395.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10164	1,692.24	
	SUP-Social DNA		21,905.00 Cr				
	PROMORD-Print Media GST 18%	18,802.68 Dr					
	Input CGST	1,692.24 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-1.5% Contract		282.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10165	1,217.16	
	SUP-Premier Engineering Corporation		15,958.00 Cr				
	Electrical GST 18%	13,524.00 Dr					
	Input CGST	1,217.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10166	3,929.34	
	SUP-Sri Sai Rohit Marketing Company		51,518.00 Cr				
	Windows GST 18%	43,659.30 Dr					
	Input CGST	3,929.34 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10167	246.42	
	SUP-Dilpreet Tubes Pvt. Ltd.		3,231.00 Cr				
	Steel GST 18%	2,738.00 Dr					
	Input CGST	**246.42 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10168	83.16	
	SUP-Shah Traders		1,090.00 Cr				
	Steel GST 18%	924.00 Dr					
	Input CGST	**83.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10169	196.51	
	SUP-Summit Sales LLP		2,576.00 Cr				
	Plumbing GST 18%	2,183.40 Dr					
	Input CGST	**196.51 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
	Carried Over					7,44,341.42	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,44,341.42	2,39,987.41
18-Jun-20	To **(as per details)**			**Purchase**	PUR/10170	46.80	
	SUP-Summit Sales LLP		874.00 Cr				
	Consumables GST 12%'	780.00 Dr					
	Input CGST	46.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10171	83.25	
	SUP-Summit Sales LLP		1,092.00 Cr				
	Consumables GST 18%	925.00 Dr					
	Input CGST	83.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10175	299.25	
	SUP-Elegant Enterprises		3,924.00 Cr				
	Electrical GST 18%	3,325.00 Dr					
	Input CGST	299.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10176	171.00	
	SUP-GP Buildcon Materials		2,242.00 Cr				
	Equipment GST 18%	1,900.00 Dr					
	Input CGST	171.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10177	549.81	
	SUP-Noor Timber Overseas		8,908.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,109.00 Dr					
	Input CGST	549.81 Dr					
	OE-Transporation -Exempt	1,700.00 Dr					
	OIE-Rouned Off		0.62 Cr				
	To **(as per details)**			**Purchase**	PUR/10178	4,207.14	
	SUP-Summit Sales LLP		55,160.00 Cr				
	Plumbing GST 18%	46,746.00 Dr					
	Input CGST	4,207.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10179	1,780.56	
	SUP-Summit Sales LLP		23,345.00 Cr				
	Plumbing GST 18%	19,784.00 Dr					
	Input CGST	1,780.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10180	773.10	
	SUP-Summit Sales LLP		10,136.00 Cr				
	Plumbing GST 18%	8,590.00 Dr					
	Input CGST	773.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10182	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10183	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10184	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	Carried Over					7,57,194.71	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,57,194.71	2,39,987.41
18-Jun-20	To **(as per details)**			**Purchase**	PUR/10185	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10186	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10187	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10188	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10189	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10190	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10191	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10192	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10193	823.73	
	SUP-NCL Industries Limited		10,800.00 Cr				
	RMC GST 18%	9,152.54 Dr					
	Input CGST	823.73 Dr					
19-Jun-20	To **(as per details)**			**Purchase**	PUR/10194	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10195	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		191.00 Cr				
	Carried Over					7,72,635.87	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,72,635.87	2,39,987.41
19-Jun-20	To **(as per details)**			**Purchase**	PUR/10196	716.50	
	SP-Caps Gold Pvt Ltd		49,200.00 Cr				
	PROMORD-Business	47,766.99 Dr					
	Input CGST	716.50 Dr					
	OIE-Rouned Off	0.01 Dr					
20-Jun-20	To **(as per details)**			**Purchase**	PUR/10197	221.40	
	SUP-Pawan Electricals Hardware		2,903.00 Cr				
	Sundry Purchases GST 18%	2,460.00 Dr					
	Input CGST	221.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10198	1,048.10	
	SUP-Sai Vishal Enterprises		44,020.00 Cr				
	Aggregate GST 5%	41,924.00 Dr					
	Input CGST	1,048.10 Dr					
	OIE-Rouned Off		0.20 Cr				
25-Jun-20	To **(as per details)**			**Purchase**	PUR/10200	3,755.61	
	CONT-N Dharma Rao		49,240.00 Cr				
	LSRD-Labour Charges	16,692.00 Dr					
	LSRD-Allowance for Equipment	16,692.00 Dr					
	LSRD-Allowance for Consumables	8,345.00 Dr					
	Input CGST	3,755.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/10203	22,932.00	
	CONT-N Dharma Rao Construction Acct		3,00,664.00 Cr				
	LSRD-Labour Charges	1,01,920.00 Dr					
	LSRD-Allowance for Equipment	1,01,920.00 Dr					
	LSRD-Allowance for Consumables	50,960.00 Dr					
	Input CGST	22,932.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10204	1,46,286.00	
	CONT-Kailash Panday Construction Acct		19,17,972.00 Cr				
	LSRD-Labour Charges	6,50,160.00 Dr					
	LSRD-Allowance for Equipment	6,50,160.00 Dr					
	LSRD-Allowance for Consumables	3,25,080.00 Dr					
	Input CGST	1,46,286.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10205	283.50	
	SUP-Summit Sales LLP		3,717.00 Cr				
	Steel GST 18%	3,150.00 Dr					
	Input CGST	283.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10206	155.93	
	SUP-Summit Sales LLP		2,044.00 Cr				
	Equipment GST 18%	1,732.50 Dr					
	Input CGST	155.93 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10207	153.57	
	SUP-Summit Sales LLP		3,584.00 Cr				
	Consumables - Exempted	1,166.00 Dr					
	Consumables GST 12%'	200.00 Dr					
	Consumables -5%	468.00 Dr					
	Consumables GST 18%	1,443.00 Dr					
	Input CGST	153.57 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					9,48,188.48	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,48,188.48	2,39,987.41
25-Jun-20	To **(as per details)**			**Purchase**	PUR/10208	91.80	
	SUP-Summit Sales LLP		1,203.00 Cr				
	Equipment GST 18%	1,020.00 Dr					
	Input CGST	**91.80 Dr**					
	OIE-Rouned Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	PUR/10209	186.48	
	SUP-Summit Sales LLP		3,481.00 Cr				
	Tools GST 12%	3,108.00 Dr					
	Input CGST	**186.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10210	1,955.79	
	SUP-Summit Sales LLP		25,642.00 Cr				
	Plumbing GST 18%	21,731.00 Dr					
	Input CGST	1,955.79 Dr					
	OIE-Rouned Off		**0.58 Cr**				
	To **(as per details)**			**Purchase**	PUR/10211	25,495.09	
	SUP-Summit Sales LLP		2,33,098.00 Cr				
	Cement GST 28%	1,82,107.80 Dr					
	Input CGST	25,495.09 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10212	984.90	
	SUP-Reflections Electricals (P) Ltd.		18,385.00 Cr				
	Electrical GST 12%	16,415.00 Dr					
	Input CGST	**984.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10213	929.48	
	SUP-BVR Infra Projects		12,186.00 Cr				
	Furniture GST 18%	10,327.50 Dr					
	Input CGST	**929.48 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10214	53.39	
	SUP-Ganji Venkannah &Sons		**700.00 Cr**				
	Paints GST 18%	**593.20 Dr**					
	Input CGST	**53.39 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10215	11,542.50	
	SP-Kulkarni Consultants		1,51,335.00 Cr				
	OE-Consultancy Charges GST-18%	1,28,250.00 Dr					
	Input CGST	11,542.50 Dr					
26-Jun-20	To **(as per details)**			**Purchase**	PUR/10216	20,552.85	
	SUP-Sri Balaji Enterprises		2,69,471.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,28,365.00 Dr					
	Input CGST	20,552.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
27-Jun-20	To **(as per details)**			**Purchase**	PUR/10217	181.80	
	SUP-Sri Sai Rohit Marketing Company		2,384.00 Cr				
	Sundry Purchases GST 18%	2,020.00 Dr					
	Input CGST	**181.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					10,10,162.56	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,10,162.56	2,39,987.41
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10218	48.69	
	SUP-Summit Sales LLP		638.00 Cr				
	Doors, Door Franes & Hardware GST 18%	541.00 Dr					
	Input CGST	48.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/10219	51.75	
	SUP-Summit Sales LLP		678.00 Cr				
	Doors, Door Franes & Hardware GST 18%	575.00 Dr					
	Input CGST	51.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	To **(as per details)**			**Purchase**	PUR/10220	1,068.01	
	SUP-Summit Sales LLP		14,003.00 Cr				
	Plumbing GST 18%	4,366.80 Dr					
	Electrical GST 18%	7,500.00 Dr					
	Input CGST	1,068.01 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10221	231.75	
	SUP-Summit Sales LLP		3,238.00 Cr				
	Consumables GST 18%	495.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Doors, Door Franes & Hardware GST 18%	1,680.00 Dr					
	Input CGST	231.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	To **(as per details)**			**Purchase**	PUR/10222	237.60	
	SUP-Summit Sales LLP		3,115.00 Cr				
	Consumables GST 18%	2,640.00 Dr					
	Input CGST	237.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10223	234.00	
	SUP-Summit Sales LLP		3,068.00 Cr				
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input CGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10224	5,743.33	
	SUP-Summit Sales LLP		75,301.00 Cr				
	Steel IGST 18%	63,814.80 Dr					
	Input CGST	5,743.33 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/10225	114.60	
	SUP-Summit Sales LLP		1,889.00 Cr				
	OIE Printing & Stationery GST -18%	500.00 Dr					
	OIE -Printing & Stationery GST-12%	1,160.00 Dr					
	Input CGST	114.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10226	102.60	
	SUP-Summit Sales LLP		1,345.00 Cr				
	Electrical GST 18%	1,140.00 Dr					
	Input CGST	102.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					10,17,994.89	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,17,994.89	2,39,987.41
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10227	262.80	
	SUP-Summit Sales LLP		3,445.00 Cr				
	Steel GST 18%	2,919.99 Dr					
	Input CGST	262.80 Dr					
	OIE-Rouned Off		0.59 Cr				
	To **(as per details)**			**Purchase**	PUR/10228	720.00	
	SUP-Summit Sales LLP		9,440.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Electrical GST 18%	1,500.00 Dr					
	Input CGST	720.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10229	94.50	
	SUP-Summit Sales LLP		1,239.00 Cr				
	OIE Printing & Stationery GST -18%	1,050.00 Dr					
	Input CGST	94.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10230	3,802.14	
	SUP-Summit Sales LLP		49,850.00 Cr				
	Plumbing GST 18%	42,246.00 Dr					
	Input CGST	3,802.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10231	1,961.46	
	SUP-Summit Sales LLP		25,717.00 Cr				
	Plumbing GST 18%	21,794.00 Dr					
	Input CGST	1,961.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10232	105.00	
	SUP-Lepakshi Tarpaulin Industries		1,960.00 Cr				
	Doors, Door Frames & Hardware GST 12%	1,750.00 Dr					
	Input CGST	105.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10235	133.60	
	SUP-Lepakshi Tarpaulin Industries		3,427.00 Cr				
	Consumables -5%	1,600.00 Dr					
	Consumables GST 12%'	1,560.00 Dr					
	Input CGST	133.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10236	332.50	
	SUP-Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks & Blocks GST 5%	13,300.00 Dr					
	Input CGST	332.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10237	443.70	
	SUP-BVR Infra Projects		6,617.00 Cr				
	Furniture GST 18%	4,930.00 Dr					
	Input CGST	443.70 Dr					
	OE-Transporation -Exempt	800.00 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10238	1,330.00	
	SUP-Sri Rama Flyash Bricks		55,860.00 Cr				
	Bricks & Blocks GST 5%	53,200.00 Dr					
	Input CGST	1,330.00 Dr					
	Carried Over					10,27,180.59	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,27,180.59	2,39,987.41
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10239	216.99	
	SUP-Gautham Enterprises		2,845.00 Cr				
	Consumables GST 18%	2,411.00 Dr					
	Input CGST	216.99 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10240	328.50	
	SUP-Elegant Enterprises		4,307.00 Cr				
	Electrical GST 18%	3,650.00 Dr					
	Input CGST	328.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10243	4,054.05	
	SUP-Shubham Enterprises		53,153.00 Cr				
	Electrical GST 18%	45,045.00 Dr					
	Input CGST	4,054.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10244	1,064.70	
	SUP-Shri Ganesh Pumps & Machinery Centre		19,874.00 Cr				
	Plumbing GST 12%	17,745.00 Dr					
	Input CGST	1,064.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10245	1,006.78	
	SUP-NCL Industries Limited		13,200.00 Cr				
	RMC GST 18%	11,186.44 Dr					
	Input CGST	1,006.78 Dr					
	To **(as per details)**			**Purchase**	PUR/10246	1,510.17	
	SUP-NCL Industries Limited		19,800.00 Cr				
	RMC GST 18%	16,779.66 Dr					
	Input CGST	1,510.17 Dr					
	To **(as per details)**			**Purchase**	PUR/10247	1,510.17	
	SUP-NCL Industries Limited		19,800.00 Cr				
	RMC GST 18%	16,779.66 Dr					
	Input CGST	1,510.17 Dr					
	To **(as per details)**			**Purchase**	PUR/10248	1,510.17	
	SUP-NCL Industries Limited		19,800.00 Cr				
	RMC GST 18%	16,779.66 Dr					
	Input CGST	1,510.17 Dr					
	To **(as per details)**			**Purchase**	PUR/10249	1,510.17	
	SUP-NCL Industries Limited		19,800.00 Cr				
	RMC GST 18%	16,779.66 Dr					
	Input CGST	1,510.17 Dr					
	To **(as per details)**			**Purchase**	PUR/10250	1,258.47	
	SUP-NCL Industries Limited		16,500.00 Cr				
	RMC GST 18%	13,983.05 Dr					
	Input CGST	1,258.47 Dr					
	OIE-Rouned Off	0.01 Dr					
	Carried Over					10,41,150.76	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,41,150.76	2,39,987.41
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10251	709.50	
	SUP-Summit Sales LLP		12,529.00 Cr				
	Consumables GST 12%'	3,740.00 Dr					
	Consumables - Exempted	1,980.00 Dr					
	Consumables GST 18%	1,660.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	**730.00 Dr**					
	Electrical GST 18%	2,000.00 Dr					
	Input CGST	**709.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10254	20,930.00	
	SUP-Summit Sales LLP		1,91,360.00 Cr				
	Cement GST 28%	1,49,500.00 Dr					
	Input CGST	20,930.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10255	207.72	
	SUP-Summit Sales LLP		2,723.00 Cr				
	OIE Printing & Stationery GST -18%	2,308.00 Dr					
	Input CGST	**207.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10256	1,644.21	
	SUP-Summit Sales LLP		21,557.00 Cr				
	Plumbing GST 18%	18,269.00 Dr					
	Input CGST	1,644.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10257	68.04	
	SUP-Summit Sales LLP		**892.00 Cr**				
	Sundry Purchases GST 18%	756.00 Dr					
	Input CGST	**68.04 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10258	251.91	
	SUP-Summit Sales LLP		3,303.00 Cr				
	OIE Printing & Stationery GST -18%	2,799.00 Dr					
	Input CGST	**251.91 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/10259	483.08	
	SUP-Summit Sales LLP		6,334.00 Cr				
	Steel GST 18%	5,292.00 Dr					
	Sundry Purchases GST 18%	**75.60 Dr**					
	Input CGST	483.08 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10260	1,233.00	
	SUP-Summit Sales LLP		16,166.00 Cr				
	Sundry Purchases GST 18%	13,700.00 Dr					
	Input CGST	1,233.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10261	393.01	
	SUP-Summit Sales LLP		5,753.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Plumbing GST 18%	4,366.80 Dr					
	Input CGST	393.01 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	Carried Over					10,67,071.23	2,39,987.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,67,071.23	2,39,987.41
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10262	3,752.28	
	SUP-Summit Sales LLP		49,197.00 Cr				
	Plumbing GST 18%	41,692.00 Dr					
	Input CGST	3,752.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10263	2,036.52	
	SUP-Summit Sales LLP		26,701.00 Cr				
	Plumbing GST 18%	22,628.00 Dr					
	Input CGST	2,036.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10264	1,208.93	
	SUP-Summit Sales LLP		15,850.00 Cr				
	Steel GST 18%	13,387.50 Dr					
	Sundry Purchases GST 18%	**45.00 Dr**					
	Input CGST	1,208.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10265	416.16	
	SUP-Summit Sales LLP		5,456.00 Cr				
	Plumbing GST 18%	4,624.00 Dr					
	Input CGST	**416.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10266	419.66	
	SUP-Summit Sales LLP		5,733.00 Cr				
	Consumables GST 18%	4,574.00 Dr					
	Consumables -5%	**320.00 Dr**					
	Input CGST	**419.66 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10267	1,496.70	
	SUP-Summit Sales LLP		19,623.00 Cr				
	Plumbing GST 18%	16,630.00 Dr					
	Input CGST	1,496.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **OE-Input SGST**			**Journal**	JOU/10181		8,36,414.07
1-Jul-20	To **(as per details)**			**Purchase**	PUR/10268	1,467.99	
	CONT-B Basappa		19,247.00 Cr				
	LSRD-Labour Charges	6,524.00 Dr					
	LSRD-Allowance for Equipment	6,524.00 Dr					
	LSRD-Allowance for Consumables	3,263.00 Dr					
	Input CGST	1,467.99 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10269	219.38	
	SUP-Varna Media		9,148.00 Cr				
	PROMORD-Print Media 5%	8,775.00 Dr					
	Input CGST	**219.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	TDS-0.75% Contract		**66.00 Cr**				
2-Jul-20	To **(as per details)**			**Purchase**	PUR/10284	2,531.25	
	SUP-Arthi Enterprises		1,06,313.00 Cr				
	Sundry Purchases GST 5%	1,01,250.00 Dr					
	Input CGST	2,531.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					10,80,620.10	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,80,620.10	10,76,401.48
3-Jul-20	To **(as per details)**			**Purchase**	PUR/10285	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	0.50 Dr					
4-Jul-20	To **(as per details)**			**Purchase**	PUR/10286	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10287	311.85	
	SUP-Pawan Electricals Hardware		4,089.00 Cr				
	Sundry Purchases GST 18%	3,465.00 Dr					
	Input CGST	311.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10288	99.90	
	SUP-Pawan Electricals Hardware		1,310.00 Cr				
	Sundry Purchases GST 18%	1,110.00 Dr					
	Input CGST	99.90 Dr					
	OIE-Rouned Off	0.20 Dr					
8-Jul-20	To **(as per details)**			**Purchase**	PUR/10293	4,191.84	
	CONT-N Dharma Rao		54,960.00 Cr				
	LSRD-Labour Charges	18,630.00 Dr					
	LSRD-Allowance for Equipment	18,630.00 Dr					
	LSRD-Allowance for Consumables	9,316.00 Dr					
	Input CGST	4,191.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10298	1,897.13	
	SUP-Sai Vishal Enterprises		79,680.00 Cr				
	Aggregate GST 5%	75,885.00 Dr					
	Input CGST	1,897.13 Dr					
	OIE-Rouned Off	0.74 Dr					
	To **(as per details)**			**Purchase**	PUR/10299	10,548.00	
	SUP-Nilgiri Estates		1,38,296.00 Cr				
	Cement GST 18%	1,17,200.00 Dr					
	Input CGST	10,548.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10300	419.05	
	SUP-Sai Vishal Enterprises		17,600.00 Cr				
	Aggregate GST 5%	16,762.00 Dr					
	Input CGST	419.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10301	14,135.13	
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	Carried Over					11,13,660.75	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,13,660.75	10,76,401.48
8-Jul-20	To **(as per details)**			**Purchase**	PUR/10302	252.07	
	SUP-Gautham Traders		3,305.00 Cr				
	Steel GST 18%	2,290.73 Dr					
	OE-Transporation-18%	510.00 Dr					
	Input CGST	252.07 Dr					
	OIE-Rouned Off	0.13 Dr					
9-Jul-20	To **(as per details)**			**Purchase**	PUR/10303	1,37,555.28	
	SUP-Vasant Enterprises		18,03,503.00 Cr				
	Steel GST 18%	15,20,136.00 Dr					
	OE-Hamali Charges-18%	8,256.00 Dr					
	Input CGST	1,37,555.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10304	107.55	
	SUP-Summit Sales LLP		1,410.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,195.00 Dr					
	Input CGST	107.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10306	55.35	
	SUP-Elegant Enterprises		726.00 Cr				
	Electrical GST 18%	615.00 Dr					
	Input CGST	55.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10307	212.85	
	SUP-Dilpreet Hardware		2,791.00 Cr				
	Doors, Door Franes & Hardware GST 18%	325.00 Dr					
	Plumbing GST 18%	2,040.00 Dr					
	Input CGST	212.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10308	106.27	
	SUP-Reflections Electricals (P) Ltd.		1,393.00 Cr				
	Electrical GST 18%	1,180.80 Dr					
	Input CGST	106.27 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10309	50.00	
	SUP-Lepakshi Tarpaulin Industries		2,100.00 Cr				
	Consumables -5%	2,000.00 Dr					
	Input CGST	50.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10310	97.38	
	SUP-Summit Sales LLP		1,277.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,082.00 Dr					
	Input CGST	97.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10311	927.00	
	SUP-Summit Sales LLP		12,154.00 Cr				
	Equipment GST 18%	4,880.00 Dr					
	Electrical GST 18%	4,930.00 Dr					
	Doors, Door Franes & Hardware GST 18%	490.00 Dr					
	Input CGST	927.00 Dr					
	Carried Over					12,53,024.50	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,53,024.50	10,76,401.48
16-Jul-20	To **(as per details)**			**Purchase**	PUR/10312	280.22	
	SUP-Summit Sales LLP		3,674.00 Cr				
	Tools GST 18%	3,113.50 Dr					
	Input CGST	280.22 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10313	3,723.48	
	SUP-Summit Sales LLP		48,819.00 Cr				
	Electrical GST 18%	41,372.00 Dr					
	Input CGST	3,723.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10315	16,383.60	
	CONT-N Dharma Rao		2,14,807.00 Cr				
	LSRD-Labour Charges	72,816.00 Dr					
	LSRD-Allowance for Equipment	72,816.00 Dr					
	LSRD-Allowance for Consumables	36,408.00 Dr					
	Input CGST	16,383.60 Dr					
	OIE-Rouned Off		0.20 Cr				
17-Jul-20	To **(as per details)**			**Purchase**	PUR/10316	180.00	
	SUP-Shri Ganesh Pumps & Machinery Centre		2,360.00 Cr				
	Plumbing GST 18%	2,000.00 Dr					
	Input CGST	180.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10319	2,563.04	
	SUP-Summit Sales LLP		33,604.00 Cr				
	Steel GST 18%	28,478.23 Dr					
	Input CGST	2,563.04 Dr					
	OIE-Rouned Off		0.31 Cr				
	To **(as per details)**			**Purchase**	PUR/10320	34,650.00	
	SUP-Paridhi Ispat		4,54,300.00 Cr				
	Steel GST 18%	3,85,000.00 Dr					
	Input CGST	34,650.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10321	81,776.25	
	SUP-Paridhi Ispat		10,72,178.00 Cr				
	Steel GST 18%	9,08,625.00 Dr					
	Input CGST	81,776.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10322	681.66	
	SUP-Summit Sales LLP		8,937.00 Cr				
	Plumbing GST 18%	7,574.00 Dr					
	Input CGST	681.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/10323	1,464.75	
	SUP-Summit Sales LLP		19,205.00 Cr				
	Steel GST 18%	16,275.00 Dr					
	Input CGST	1,464.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10324	3,776.04	
	SUP-Shri Ganesh Pumps & Machinery Centre		70,486.00 Cr				
	Plumbing GST 12%	62,934.00 Dr					
	Input CGST	3,776.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	Carried Over					13,98,503.54	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,98,503.54	10,76,401.48
18-Jul-20	To **(as per details)**			**Purchase**	PUR/10325	60.00	
	SUP-Summit Sales LLP		2,520.00 Cr				
	Consumables -5%	2,400.00 Dr					
	Input CGST	**60.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10326	90.00	
	SUP-Summit Sales LLP		3,780.00 Cr				
	Consumables -5%	3,600.00 Dr					
	Input CGST	**90.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10327	47.25	
	SUP-Summit Sales LLP		**620.00 Cr**				
	Tools GST 18%	**525.00 Dr**					
	Input CGST	**47.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10328	2,508.21	
	SUP-Summit Sales LLP		32,885.00 Cr				
	Plumbing GST 18%	27,869.00 Dr					
	Input CGST	2,508.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10329	3,784.50	
	SUP-Summit Sales LLP		49,619.00 Cr				
	Plumbing GST 18%	42,050.00 Dr					
	Input CGST	3,784.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10330	2,769.39	
	SUP-Summit Sales LLP		36,310.00 Cr				
	Sundry Purchases GST 18%	**950.00 Dr**					
	Doors, Door Franes & Hardware GST 18%	1,510.00 Dr					
	Plumbing GST 18%	28,311.00 Dr					
	Input CGST	2,769.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10331	831.60	
	SUP-Summit Sales LLP		10,903.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,240.00 Dr					
	Input CGST	**831.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10332	13,125.00	
	SUP-Patel Enterprises		1,20,000.00 Cr				
	Cement GST 28%	93,750.00 Dr					
	Input CGST	13,125.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10333	13,671.88	
	SUP-Patel Enterprises		1,25,000.00 Cr				
	Cement GST 28%	97,656.25 Dr					
	Input CGST	13,671.88 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10334	650.00	
	SUP-Sai Vishal Enterprises		27,300.00 Cr				
	Aggregate GST 5%	26,000.00 Dr					
	Input CGST	**650.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10335	523.80	
	SP-Sree Sai Sharanya Enterprises		22,000.00 Cr				
	Aggregate GST 5%	20,952.00 Dr					
	Input CGST	**523.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					14,36,565.17	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,36,565.17	10,76,401.48
18-Jul-20	To **(as per details)**			**Purchase**	PUR/10336	190.26	
	SUP-SVR Pumps & Allied Services		2,495.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,114.00 Dr					
	Input CGST	190.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10337	6,697.87	
	SP-Summit Sales LLP Common Expenses		82,234.00 Cr				
	PS-Admin-Audit	74,420.74 Dr					
	Input CGST	6,697.87 Dr					
	OIE-Rouned Off		0.48 Cr				
	TDS-7.50% Professional Charges		5,582.00 Cr				
20-Jul-20	To **(as per details)**			**Purchase**	PUR/10338	121.50	
	SUP-Summit Sales LLP		1,593.00 Cr				
	Equipment GST 18%	1,350.00 Dr					
	Input CGST	121.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10339	2,163.42	
	SUP-Summit Sales LLP		28,365.00 Cr				
	Plumbing GST 18%	22,784.00 Dr					
	Sundry Purchases GST 18%	1,254.00 Dr					
	Input CGST	2,163.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/10340	12.00	
	SUP-Summit Sales LLP		224.00 Cr				
	Consumables GST 12%'	200.00 Dr					
	Input CGST	12.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10341	3,227.58	
	SUP-Summit Sales LLP		42,317.00 Cr				
	Plumbing GST 18%	35,862.00 Dr					
	Input CGST	3,227.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10342	1,879.29	
	SUP-Summit Sales LLP		24,640.00 Cr				
	Doors, Door Franes & Hardware GST 18%	730.00 Dr					
	Plumbing GST 18%	20,151.00 Dr					
	Input CGST	1,879.29 Dr					
	OIE-Rouned Off	0.42 Dr					
	To **(as per details)**			**Purchase**	PUR/10343	1,462.50	
	SUP-Sri Sai Rohit Marketing Company		19,175.00 Cr				
	Doors, Door Franes & Hardware GST 18%	16,250.00 Dr					
	Input CGST	1,462.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10344	211.05	
	SUP-Summit Sales LLP		2,767.00 Cr				
	Electrical GST 18%	2,345.00 Dr					
	Input CGST	211.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10345	285.30	
	SP-Jai Mathaji Traders		3,740.00 Cr				
	Sundry Purchases GST 18%	3,170.00 Dr					
	Input CGST	285.30 Dr					
	OIE-Rouned Off		0.60 Cr				
	Carried Over					14,52,815.94	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,52,815.94	10,76,401.48
20-Jul-20	To **(as per details)**			**Purchase**	PUR/10346	441.90	
	SP-Jai Mathaji Traders		5,794.00 Cr				
	Sundry Purchases GST 18%	4,910.00 Dr					
	Input CGST	441.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10347	114.12	
	SP-Jai Mathaji Traders		1,496.00 Cr				
	Sundry Purchases GST 18%	1,268.00 Dr					
	Input CGST	114.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10348	69,930.00	
	CONT-Kailash Panday Construction Acct		9,16,860.00 Cr				
	LSRD-Labour Charges	3,10,800.00 Dr					
	LSRD-Allowance for Equipment	3,10,800.00 Dr					
	LSRD-Allowance for Consumables	1,55,400.00 Dr					
	Input CGST	69,930.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10349	948.15	
	CONT-B Basappa		12,431.00 Cr				
	LSRD-Labour Charges	4,214.00 Dr					
	LSRD-Allowance for Equipment	4,214.00 Dr					
	LSRD-Allowance for Consumables	2,107.00 Dr					
	Input CGST	948.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10350	1,627.88	
	SUP-Social DNA		21,072.00 Cr				
	PROMORD-Print Media GST 18%	18,087.56 Dr					
	Input CGST	1,627.88 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-1.5% Contract		271.00 Cr				
22-Jul-20	To **(as per details)**			**Purchase**	PUR/10352	450.00	
	SUP-Summit Sales LLP		8,400.00 Cr				
	Electrical GST 12%	7,500.00 Dr					
	Input CGST	450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10353	410.40	
	SUP-Summit Sales LLP		5,381.00 Cr				
	Electrical GST 18%	4,560.00 Dr					
	Input CGST	410.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10354	84.42	
	SUP-Summit Sales LLP		1,107.00 Cr				
	Electrical GST 18%	938.00 Dr					
	Input CGST	84.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/10355	680.40	
	SUP-Summit Sales LLP		8,921.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,560.00 Dr					
	Input CGST	680.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					15,27,503.21	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,27,503.21	10,76,401.48
22-Jul-20	To **(as per details)**			**Purchase**	PUR/10356	469.90	
	SUP-Summit Sales LLP		7,726.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Consumables -5%	640.00 Dr					
	Consumables GST 18%	3,510.00 Dr					
	Input CGST	469.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10357	156.69	
	SUP-Summit Sales LLP		2,054.00 Cr				
	Steel GST 18%	1,730.36 Dr					
	Sundry Purchases GST 18%	10.63 Dr					
	Input CGST	156.69 Dr					
	OIE-Rouned Off		0.37 Cr				
	To **(as per details)**			**Purchase**	PUR/10358	94.50	
	SUP-Elegant Enterprises		1,239.00 Cr				
	Electrical GST 18%	1,050.00 Dr					
	Input CGST	94.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10359	32.89	
	SUP-Praful Sanitary		431.00 Cr				
	Plumbing GST 18%	365.40 Dr					
	Input CGST	32.89 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/10360	1,081.65	
	SUP-Summit Sales LLP		18,008.00 Cr				
	Consumables - Exempted	1,980.00 Dr					
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Sundry Purchases GST 12%	3,740.00 Dr					
	Consumables GST 18%	1,660.00 Dr					
	Tools GST 18%	5,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,865.00 Dr					
	Input CGST	1,081.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10361	2,313.18	
	SUP-Summit Sales LLP		30,328.00 Cr				
	Plumbing GST 18%	25,702.00 Dr					
	Input CGST	2,313.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10362	19,670.00	
	SUP-Summit Sales LLP		1,79,840.00 Cr				
	Cement GST 28%	1,40,500.00 Dr					
	Input CGST	19,670.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10363	18,410.00	
	SUP-Summit Sales LLP		1,68,320.00 Cr				
	Cement GST 28%	1,31,500.00 Dr					
	Input CGST	18,410.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10364	3,456.00	
	SUP-Sri Sai Rohit Marketing Company		45,312.00 Cr				
	Doors, Door Franes & Hardware GST 18%	38,400.00 Dr					
	Input CGST	3,456.00 Dr					
	Carried Over					15,73,188.02	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,73,188.02	10,76,401.48
22-Jul-20	To **(as per details)**			**Purchase**	PUR/10365	207.00	
	SUP-Sri Balaji Enterprises		2,714.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,300.00 Dr					
	Input CGST	207.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10366	44.01	
	SUP-Summit Sales LLP		577.00 Cr				
	Electrical GST 18%	489.00 Dr					
	Input CGST	44.01 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/10367	83.25	
	SUP-Summit Sales LLP		1,092.00 Cr				
	Consumables GST 18%	925.00 Dr					
	Input CGST	83.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10368	5,040.00	
	SUP-Linus Consultants Pvt Ltd		66,080.00 Cr				
	Furniture GST 18%	56,000.00 Dr					
	Input CGST	5,040.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10369	5,670.00	
	SUP-Linus Consultants Pvt Ltd		74,340.00 Cr				
	Furniture GST 18%	63,000.00 Dr					
	Input CGST	5,670.00 Dr					
23-Jul-20	To **(as per details)**			**Purchase**	PUR/10372	321.43	
	SUP-Sai Vishal Enterprises		13,500.00 Cr				
	Aggregate GST 5%	12,857.00 Dr					
	Input CGST	321.43 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/10373		
	CONT- K Krishna		18,373.00 Cr				
	LSUD-Labour Charges	7,349.00 Dr					
	LSUD-Allowance for Equipment	7,349.00 Dr					
	LSUD-Allowance for Consumables	3,675.00 Dr					
	Input CGST						
25-Jul-20	To **(as per details)**			**Purchase**	PUR/10376	1,135.70	
	SUP-Sai Vishal Enterprises		47,700.00 Cr				
	Aggregate GST 5%	45,428.00 Dr					
	Input CGST	1,135.70 Dr					
	OIE-Rouned Off	0.60 Dr					
	To **(as per details)**			**Purchase**	PUR/10377	466.65	
	SP-Sree Sai Sharanya Enterprises		19,600.00 Cr				
	Aggregate GST 5%	18,666.00 Dr					
	Input CGST	466.65 Dr					
	OIE-Rouned Off	0.70 Dr					
	To **(as per details)**			**Purchase**	PUR/10378	1,076.49	
	SP-Summit Sales LLP Logistics		13,217.00 Cr				
	PROMORD-Print Media GST 18%	11,961.00 Dr					
	Input CGST	1,076.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	TDS-7.50% Professional Charges		897.00 Cr				
	Carried Over					15,87,232.55	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,87,232.55	10,76,401.48
25-Jul-20	To **(as per details)**			**Purchase**	PUR/10381	6,247.98	
	CONT-N Dharma Rao		81,918.00 Cr				
	LSRD-Labour Charges	27,769.00 Dr					
	LSRD-Allowance for Equipment	27,769.00 Dr					
	LSRD-Allowance for Consumables	13,884.00 Dr					
	Input CGST	6,247.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
27-Jul-20	To **(as per details)**			**Purchase**	PUR/10382	53,954.28	
	SUP-Cemex Infra		7,07,401.00 Cr				
	RMC GST 18%	5,99,492.03 Dr					
	Input CGST	53,954.28 Dr					
	OIE-Rouned Off	**0.41 Dr**					
	To **(as per details)**			**Purchase**	PUR/10383	2,904.66	
	SUP-Summit Sales LLP		38,083.00 Cr				
	Plumbing GST 18%	32,274.00 Dr					
	Input CGST	2,904.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10384	81.08	
	SUP-Shah Traders		1,063.00 Cr				
	Steel GST 18%	900.90 Dr					
	Input CGST	81.08 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10385	4,050.00	
	SUP-Sri Raja Rajeswara Traders		53,100.00 Cr				
	Doors, Door Franes & Hardware GST 18%	45,000.00 Dr					
	Input CGST	4,050.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10386	508.50	
	SUP-Summit Sales LLP		6,667.00 Cr				
	Plumbing GST 18%	5,650.00 Dr					
	Input CGST	508.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10387	508.50	
	SUP-Summit Sales LLP		6,667.00 Cr				
	Plumbing GST 18%	5,650.00 Dr					
	Input CGST	508.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10388	476.10	
	SUP-Summit Sales LLP		6,242.00 Cr				
	Plumbing GST 18%	5,290.00 Dr					
	Input CGST	476.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10389	24.00	
	SUP-Summit Sales LLP		448.00 Cr				
	Consumables GST 12%'	400.00 Dr					
	Input CGST	24.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10390	544.50	
	SUP-Summit Sales LLP		7,139.00 Cr				
	Plumbing GST 18%	6,050.00 Dr					
	Input CGST	544.50 Dr					
	Carried Over					16,56,532.15	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,56,532.15	10,76,401.48
27-Jul-20	To **(as per details)**			**Purchase**	PUR/10391	3,980.88	
	SUP-Summit Sales LLP		52,194.00 Cr				
	Doors, Door Franes & Hardware GST 18%	630.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Electrical GST 18%	42,602.00 Dr					
	Input CGST	3,980.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10392	7,053.84	
	SUP-Ganesh Tiles & Sanitary		92,484.00 Cr				
	Tiles, Granite, Etc. GST 18%	78,376.00 Dr					
	Input CGST	7,053.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10393	496.80	
	CONT-B Basappa		6,514.00 Cr				
	LSRD-Labour Charges	2,208.00 Dr					
	LSRD-Allowance for Equipment	2,208.00 Dr					
	LSRD-Allowance for Consumables	1,104.00 Dr					
	Input CGST	496.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10394	3,061.80	
	CONT-N Dharma Rao		40,144.00 Cr				
	LSRD-Labour Charges	13,608.00 Dr					
	LSRD-Allowance for Equipment	13,608.00 Dr					
	LSRD-Allowance for Consumables	6,804.00 Dr					
	Input CGST	3,061.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
28-Jul-20	To **(as per details)**			**Purchase**	PUR/10396	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10397	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10398	1,098.31	
	SUP-NCL Industries Limited		14,400.00 Cr				
	RMC GST 18%	12,203.39 Dr					
	Input CGST	1,098.31 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10399	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10400	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10401	1,647.46	
	SUP-NCL Industries Limited		21,600.00 Cr				
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	Carried Over					16,80,461.08	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,80,461.08	10,76,401.48
28-Jul-20	To **(as per details)**			**Purchase**	PUR/10402	1,35,147.96	
	SUP-Vasant Enterprises		17,71,940.00 Cr				
	Steel GST 18%	15,01,644.00 Dr					
	Input CGST	1,35,147.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
30-Jul-20	To **(as per details)**			**Purchase**	PUR/10404	2,563.04	
	SUP-Summit Sales LLP		33,604.00 Cr				
	Sundry Purchases GST 18%	**145.07 Dr**					
	Steel GST 18%	28,333.16 Dr					
	Input CGST	2,563.04 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	To **(as per details)**			**Purchase**	PUR/10405	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Tools GST 18%	**765.00 Dr**					
	Doors, Door Franes & Hardware GST 18%	4,000.00 Dr					
	Input CGST	**428.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10406	999.90	
	SUP-Summit Sales LLP		13,110.00 Cr				
	Electrical GST 18%	11,110.00 Dr					
	Input CGST	**999.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10407	410.40	
	SUP-Summit Sales LLP		5,381.00 Cr				
	Electrical GST 18%	4,560.00 Dr					
	Input CGST	**410.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10408	961.20	
	SUP-Summit Sales LLP		12,602.00 Cr				
	Plumbing GST 18%	10,680.00 Dr					
	Input CGST	**961.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10409	225.00	
	SUP-Summit Sales LLP		2,950.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,500.00 Dr					
	Input CGST	**225.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10410	673.20	
	SUP-Summit Sales LLP		8,826.00 Cr				
	Chemicals GST 18%	7,480.00 Dr					
	Input CGST	**673.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10411	217.80	
	SUP-Summit Sales LLP		2,856.00 Cr				
	Plumbing GST 18%	2,420.00 Dr					
	Input CGST	**217.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10412	65.52	
	SUP-Summit Sales LLP		**859.00 Cr**				
	OIE Printing & Stationery GST -18%	**728.00 Dr**					
	Input CGST	**65.52 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					18,22,153.95	10,76,401.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,22,153.95	10,76,401.48
30-Jul-20	To **(as per details)**			**Purchase**	PUR/10413	495.72	
	SUP-Summit Sales LLP		6,499.00 Cr				
	Sundry Purchases GST 18%	5,508.00 Dr					
	Input CGST	495.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10414	150.00	
	SUP-Summit Sales LLP		6,300.00 Cr				
	Consumables -5%	6,000.00 Dr					
	Input CGST	150.00 Dr					
31-Jul-20	To **(as per details)**			**Purchase**	PUR/10415	18,752.40	
	SUP-Sri Balaji Enterprises		2,45,865.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,08,360.00 Dr					
	Input CGST	18,752.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10416	10,138.77	
	SUP-Summit Sales LLP		1,32,931.00 Cr				
	Electrical GST 18%	1,12,653.00 Dr					
	Input CGST	10,138.77 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	By **OE-Input SGST**			**Journal**	JOU/10265		7,75,289.36
1-Aug-20	By **(as per details)**			**Debit Note**	DN/10021		3,723.48
	SUP-Summit Sales LLP	48,819.00 Dr					
	Electrical GST 18%		41,372.00 Cr				
	Input CGST		3,723.48 Cr				
	OIE-Rouned Off		**0.04 Cr**				
3-Aug-20	To **(as per details)**			**Purchase**	PUR/10417	353.16	
	SP-Jai Mathaji Traders		4,630.00 Cr				
	Sundry Purchases GST 18%	3,924.00 Dr					
	Input CGST	353.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10418	299.16	
	SP-Jai Mathaji Traders		3,922.00 Cr				
	Sundry Purchases GST 18%	3,324.00 Dr					
	Input CGST	299.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10419	227.52	
	SP-Jai Mathaji Traders		2,983.00 Cr				
	Sundry Purchases GST 18%	2,528.00 Dr					
	Input CGST	227.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10420	525.00	
	SP-Sree Sai Sharanya Enterprises		22,050.00 Cr				
	Aggregate GST 5%	21,000.00 Dr					
	Input CGST	525.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10421	321.45	
	SUP-Sai Vishal Enterprises		13,500.00 Cr				
	Aggregate GST 5%	12,858.00 Dr					
	Input CGST	321.45 Dr					
	OIE-Rouned Off		**0.90 Cr**				
	Carried Over					18,53,417.13	18,55,414.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,53,417.13	18,55,414.32
6-Aug-20	To **(as per details)**			**Purchase**	PUR/10423	216.00	
	SUP-Sri Sai Rohit Marketing Company		2,832.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,400.00 Dr					
	Input CGST	**216.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10424	20,125.00	
	SUP-Summit Sales LLP		1,84,000.00 Cr				
	Cement GST 28%	1,43,750.00 Dr					
	Input CGST	20,125.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10425	133.38	
	SUP-Summit Sales LLP		2,367.00 Cr				
	OIE -Printing & Stationery GST-12%	1,854.00 Dr					
	OIE Printing & Stationery GST -18%	**246.00 Dr**					
	Input CGST	**133.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10426	489.00	
	SUP-Summit Sales LLP		6,658.00 Cr				
	OIE Printing & Stationery GST -18%	4,940.00 Dr					
	OIE -Printing & Stationery GST-12%	**740.00 Dr**					
	Input CGST	**489.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10427	66.69	
	SUP-Summit Sales LLP		**874.00 Cr**				
	Plumbing GST 18%	741.00 Dr					
	Input CGST	**66.69 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/10428	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Consumables GST 18%	6,500.00 Dr					
	Input CGST	**585.00 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10429	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Tools GST 18%	2,100.00 Dr					
	Input CGST	**189.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10430	338.40	
	SUP-Summit Sales LLP		4,437.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,760.00 Dr					
	Input CGST	**338.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10431	2,798.10	
	SUP-Summit Sales LLP		36,686.00 Cr				
	Doors, Door Franes & Hardware GST 18%	31,090.00 Dr					
	Input CGST	2,798.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10432	75,096.61	
	SUP-Cemex Infra		9,84,600.00 Cr				
	RMC GST 18%	8,34,406.77 Dr					
	Input CGST	75,096.61 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	Carried Over					19,53,454.31	18,55,414.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,53,454.31	18,55,414.32
7-Aug-20	To **(as per details)**			**Purchase**	PUR/10433	2,402.54	
	SUP-Cemex Infra		31,500.00 Cr				
	RMC GST 18%	26,694.91 Dr					
	Input CGST	2,402.54 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10434	369.81	
	SUP-Elegant Enterprises		4,849.00 Cr				
	Electrical GST 18%	4,109.00 Dr					
	Input CGST	**369.81 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10435	30.60	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		401.00 Cr				
	Plumbing GST 18%	340.00 Dr					
	Input CGST	**30.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10436	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10437	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	**292.50 Dr**					
	TDS-1.5% Contract		**49.00 Cr**				
11-Aug-20	To **(as per details)**			**Purchase**	PUR/10439	788.40	
	CONT-N Dharma Rao		10,337.00 Cr				
	LSRD-Labour Charges	3,504.00 Dr					
	LSRD-Allowance for Equipment	3,504.00 Dr					
	LSRD-Allowance for Consumables	1,752.00 Dr					
	Input CGST	**788.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
12-Aug-20	By **(as per details)**			**Debit Note**	DN/10023		15,473.61
	CONT-Yousuf Ali	2,02,876.00 Dr					
	False Celing GST 18%		1,71,929.00 Cr				
	Input CGST		15,473.61 Cr				
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10440	10,075.50	
	SP-Summit Sales LLP Logistics		1,32,101.00 Cr				
	PS-Customer Relation	1,11,950.00 Dr					
	Input CGST	10,075.50 Dr					
13-Aug-20	To **(as per details)**			**Purchase**	PUR/10442	2,833.33	
	SUP-Summit Sales LLP		37,148.00 Cr				
	Steel GST 18%	31,038.00 Dr					
	Sundry Purchases GST 18%	443.40 Dr					
	Input CGST	2,833.33 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	Carried Over					19,71,392.24	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,71,392.24	18,70,887.93
13-Aug-20	To **(as per details)**			**Purchase**	PUR/10450	47,250.00	
	CONT-Kailash Panday Construction Acct		6,19,500.00 Cr				
	LSUD-Labour Charges	2,10,000.00 Dr					
	LSUD-Allowance for Equipment	2,10,000.00 Dr					
	LSUD-Allowance for Consumables	1,05,000.00 Dr					
	Input CGST	47,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10451	438.38	
	SUP-Summit Sales LLP		6,809.00 Cr				
	Consumables - Exempted	830.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables GST 18%	4,782.00 Dr					
	Input CGST	438.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10452	126.00	
	SUP-Summit Sales LLP		2,352.00 Cr				
	Electrical GST 12%	2,100.00 Dr					
	Input CGST	126.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10455	224.82	
	SUP-Summit Sales LLP		2,948.00 Cr				
	Doors, Door Franes & Hardware GST 18%	500.00 Dr					
	Plumbing GST 18%	1,998.00 Dr					
	Input CGST	224.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10456	3,591.00	
	SUP-Summit Sales LLP		47,082.00 Cr				
	Doors, Door Franes & Hardware GST 18%	39,900.00 Dr					
	Input CGST	3,591.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10457	267.30	
	SUP-Summit Sales LLP		3,505.00 Cr				
	Plumbing GST 18%	2,310.00 Dr					
	Paints GST 18%	430.00 Dr					
	Chemicals GST 18%	230.00 Dr					
	Input CGST	267.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10458	24.00	
	SUP-Summit Sales LLP		448.00 Cr				
	Consumables GST 12%'	400.00 Dr					
	Input CGST	24.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10459	41,580.00	
	CONT-Kailash Panday Construction Acct		5,45,160.00 Cr				
	LSUD-Labour Charges	1,84,800.00 Dr					
	LSUD-Allowance for Equipment	1,84,800.00 Dr					
	LSUD-Allowance for Consumables	92,400.00 Dr					
	Input CGST	41,580.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10463	1,292.76	
	SUP-Summit Sales LLP		16,950.00 Cr				
	Steel GST 18%	14,364.00 Dr					
	Input CGST	1,292.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	Carried Over					20,66,186.50	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,66,186.50	18,70,887.93
13-Aug-20	To **(as per details)**			**Purchase**	PUR/10464	2,771.51	
	SUP-Summit Sales LLP		36,338.00 Cr				
	Steel GST 18%	30,576.00 Dr					
	Sundry Purchases GST 18%	218.50 Dr					
	Input CGST	2,771.51 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10465	675.00	
	SUP-Summit Sales LLP		8,850.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,500.00 Dr					
	Input CGST	675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10466	756.00	
	SUP-Summit Sales LLP		9,912.00 Cr				
	Tools GST 18%	8,400.00 Dr					
	Input CGST	756.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10467	897.16	
	SUP-Summit Sales LLP		11,763.00 Cr				
	Steel GST 18%	9,828.00 Dr					
	Sundry Purchases GST 18%	140.40 Dr					
	Input CGST	897.16 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10468	93.60	
	SUP-Summit Sales LLP		1,747.00 Cr				
	Consumables GST 12%'	1,560.00 Dr					
	Input CGST	93.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10469	140.40	
	SUP-Summit Sales LLP		1,841.00 Cr				
	OIE Printing & Stationery GST -18%	1,560.00 Dr					
	Input CGST	140.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10470	332.50	
	SUP-Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks & Blocks GST 5%	13,300.00 Dr					
	Input CGST	332.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10471	3,706.20	
	SUP-Summit Sales LLP		48,592.00 Cr				
	Electrical GST 18%	39,430.00 Dr					
	Tools GST 18%	250.00 Dr					
	Plumbing GST 18%	1,500.00 Dr					
	Input CGST	3,706.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10472	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10473	108.00	
	SUP-Gautham Enterprises		1,416.00 Cr				
	OIE-Office Maintenance -URD	1,200.00 Dr					
	Input CGST	108.00 Dr					
	Carried Over					20,76,251.87	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,76,251.87	18,70,887.93
14-Aug-20	To **(as per details)**			**Purchase**	PUR/10474	538.20	
	CONT-A Ramulu		7,056.00 Cr				
	LSRD-Labour Charges	2,392.00 Dr					
	LSRD-Allowance for Equipment	2,392.00 Dr					
	LSRD-Allowance for Consumables	1,196.00 Dr					
	Input CGST	538.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10475	1,465.20	
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10476	382.50	
	CONT-A Ramulu		5,015.00 Cr				
	LSRD-Labour Charges	1,700.00 Dr					
	LSRD-Allowance for Equipment	1,700.00 Dr					
	LSRD-Allowance for Consumables	850.00 Dr					
	Input CGST	382.50 Dr					
18-Aug-20	To **(as per details)**			**Purchase**	PUR/10477	983.33	
	SUP-Sai Vishal Enterprises		41,300.00 Cr				
	Aggregate GST 5%	39,333.00 Dr					
	Input CGST	983.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
19-Aug-20	To **(as per details)**			**Purchase**	PUR/10478	5,237.93	
	SP-Summit Sales LLP Logistics		64,310.00 Cr				
	PS-Purchase	58,199.20 Dr					
	Input CGST	5,237.93 Dr					
	TDS-7.50% Professional Charges		4,365.00 Cr				
	OIE-Rouned Off		**0.06 Cr**				
27-Aug-20	To **(as per details)**			**Purchase**	PUR/10483	46.86	
	SUP-Sri Bhavani Digital		**869.00 Cr**				
	PROMORD-Print Media GST 12%	781.00 Dr					
	Input CGST	**46.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	TDS-0.75% Contract		**6.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10484	330.48	
	SUP-Summit Sales LLP		4,333.00 Cr				
	Sundry Purchases GST 18%	3,672.00 Dr					
	Input CGST	330.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10485	3,328.20	
	SUP-Summit Sales LLP		43,636.00 Cr				
	Plumbing GST 18%	36,980.00 Dr					
	Input CGST	3,328.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10486	3,005.37	
	SUP-Summit Sales LLP		39,404.00 Cr				
	Plumbing GST 18%	33,393.00 Dr					
	Input CGST	3,005.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					20,91,569.94	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,91,569.94	18,70,887.93
27-Aug-20	To **(as per details)**			**Purchase**	PUR/10487	1,003.14	
	SUP-Summit Sales LLP		13,152.00 Cr				
	Plumbing GST 18%	11,146.00 Dr					
	Input CGST	1,003.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10488	2,222.10	
	SUP-Summit Sales LLP		29,134.00 Cr				
	Plumbing GST 18%	24,690.00 Dr					
	Input CGST	2,222.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10489	3,809.43	
	SUP-Summit Sales LLP		49,946.00 Cr				
	Plumbing GST 18%	42,327.00 Dr					
	Input CGST	3,809.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10490	1,548.18	
	SUP-Summit Sales LLP		20,298.00 Cr				
	Electrical GST 18%	17,202.00 Dr					
	Input CGST	1,548.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10491	5,115.42	
	SUP-Summit Sales LLP		67,069.00 Cr				
	Electrical GST 18%	56,838.00 Dr					
	Input CGST	5,115.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10492	555.30	
	SUP-Summit Sales LLP		7,281.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,170.00 Dr					
	Input CGST	**555.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10493	1,086.84	
	SUP-Summit Sales LLP		14,250.00 Cr				
	Electrical GST 18%	12,076.00 Dr					
	Input CGST	1,086.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10494	871.38	
	SUP-Summit Sales LLP		11,425.00 Cr				
	Plumbing GST 18%	9,682.00 Dr					
	Input CGST	**871.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10495	1,171.80	
	SUP-Summit Sales LLP		15,364.00 Cr				
	Steel GST 18%	13,020.00 Dr					
	Input CGST	1,171.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10496	104.85	
	SUP-Summit Sales LLP		1,375.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,165.00 Dr					
	Input CGST	**104.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					21,09,058.38	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,09,058.38	18,70,887.93
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10497	1,209.60	
	SUP-Summit Sales LLP		15,859.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,440.00 Dr					
	Input CGST	1,209.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10498	872.64	
	SUP-Summit Sales LLP		11,441.00 Cr				
	Electrical GST 18%	9,696.00 Dr					
	Input CGST	872.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10499	318.06	
	SUP-Summit Sales LLP		4,170.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,534.00 Dr					
	Input CGST	318.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10500	1,608.75	
	SUP-Summit Sales LLP		21,093.00 Cr				
	Electrical GST 18%	17,875.00 Dr					
	Input CGST	1,608.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10501	150.00	
	SUP-Summit Sales LLP		6,300.00 Cr				
	Consumables -5%	6,000.00 Dr					
	Input CGST	150.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10503	1,688.40	
	SUP-Summit Sales LLP		22,137.00 Cr				
	Plumbing GST 18%	18,760.00 Dr					
	Input CGST	1,688.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10504	1,034.28	
	SUP-Shri Ganesh Pumps & Machinery Centre		19,307.00 Cr				
	Plumbing GST 12%	17,238.00 Dr					
	Input CGST	1,034.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10505	2,957.85	
	SUP-Summit Sales LLP		38,781.00 Cr				
	Electrical GST 18%	32,865.00 Dr					
	Input CGST	2,957.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10506	12.60	
	SUP-Summit Sales LLP		**235.00 Cr**				
	OIE -Printing & Stationery GST-12%	**210.00 Dr**					
	Input CGST	**12.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10507	113.04	
	SUP-Summit Sales LLP		1,482.00 Cr				
	Consumables GST 18%	1,256.00 Dr					
	Input CGST	113.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					21,19,023.60	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,19,023.60	18,70,887.93
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10508	660.96	
	SUP-Summit Sales LLP		8,666.00 Cr				
	Sundry Purchases GST 18%	7,344.00 Dr					
	Input CGST	660.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10509	324.00	
	SUP-Summit Sales LLP		6,048.00 Cr				
	Electrical GST 12%	5,400.00 Dr					
	Input CGST	324.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10510	1,112.94	
	SUP-Summit Sales LLP		14,592.00 Cr				
	Electrical GST 18%	12,366.00 Dr					
	Input CGST	1,112.94 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10511	2,583.27	
	SUP-Liberty21 Ventures Private Limited		33,870.00 Cr				
	Doors, Door Franes & Hardware GST 18%	28,703.00 Dr					
	Input CGST	2,583.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10512	495.00	
	SUP-Elegant Enterprises		6,490.00 Cr				
	Electrical GST 18%	5,500.00 Dr					
	Input CGST	495.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10513	1,004.85	
	SUP-Sri Raja Rajeswara Traders		13,200.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,165.00 Dr					
	OE-Hamali Charges-Exempt	25.00 Dr					
	Input CGST	1,004.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10515	192.20	
	SUP-Gautham Enterprises		2,520.00 Cr				
	Consumables GST 18%	2,135.58 Dr					
	Input CGST	192.20 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10516	154.45	
	SUP-Ganji Venkannah &Sons		2,025.00 Cr				
	Paints GST 18%	1,716.09 Dr					
	Input CGST	154.45 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/10517	850.50	
	SUP-Elegant Enterprises		11,151.00 Cr				
	Electrical GST 18%	9,450.00 Dr					
	Input CGST	850.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10518	1,650.00	
	SUP-Global Safety Solutions		69,300.00 Cr				
	Sundry Purchases GST 5%	66,000.00 Dr					
	Input CGST	1,650.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10519	18,095.00	
	SUP-Summit Sales LLP		1,65,440.00 Cr				
	Cement GST 28%	1,29,250.00 Dr					
	Input CGST	18,095.00 Dr					
	Carried Over					21,46,146.77	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,46,146.77	18,70,887.93
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10520	19,250.00	
	SUP-Summit Sales LLP		1,76,000.00 Cr				
	Cement GST 28%	1,37,500.00 Dr					
	Input CGST	19,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10521	2,826.36	
	SUP-Praful Sanitary		37,057.00 Cr				
	Plumbing GST 18%	31,404.00 Dr					
	Input CGST	2,826.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10522	2,237.13	
	SUP-Praful Sanitary		29,331.00 Cr				
	Plumbing GST 18%	24,857.04 Dr					
	Input CGST	2,237.13 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10523	1,556.76	
	SUP-Social DNA		20,151.00 Cr				
	PROMORD-Print Media GST 18%	17,297.30 Dr					
	Input CGST	1,556.76 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	TDS-1.5% Contract		**260.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10525	2,608.38	
	SUP-Prakash Marketing		34,199.00 Cr				
	Equipment GST 18%	28,982.00 Dr					
	Input CGST	2,608.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10526	665.00	
	SUP-Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks & Blocks GST 5%	26,600.00 Dr					
	Input CGST	**665.00 Dr**					
29-Aug-20	To **(as per details)**			**Purchase**	PUR/10531	89.10	
	SP-Jai Mathaji Traders		1,168.00 Cr				
	Sundry Purchases GST 18%	**990.00 Dr**					
	Input CGST	**89.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10532	133.20	
	SP-Jai Mathaji Traders		1,746.00 Cr				
	Sundry Purchases GST 18%	1,480.00 Dr					
	Input CGST	**133.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10533	190.80	
	SP-Jai Mathaji Traders		2,502.00 Cr				
	Sundry Purchases GST 18%	2,120.00 Dr					
	Input CGST	**190.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10534	169.02	
	SP-Jai Mathaji Traders		2,216.00 Cr				
	Sundry Purchases GST 18%	1,878.00 Dr					
	Input CGST	**169.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					21,75,872.52	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,75,872.52	18,70,887.93
29-Aug-20	To **(as per details)**			**Purchase**	PUR/10535	1,544.05	
	SUP-Sai Vishal Enterprises		64,850.00 Cr				
	Aggregate GST 5%	61,762.00 Dr					
	Input CGST	1,544.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10536	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10537	1.12	
	SP-Summit Sales LLP Logistics		**14.00 Cr**				
	PS-Purchase	**12.39 Dr**					
	Input CGST	**1.12 Dr**					
	TDS-7.50% Professional Charges		**1.00 Cr**				
	OIE-Rouned Off	**0.37 Dr**					
	To **(as per details)**			**Purchase**	PUR/10538	2,322.74	
	SP-Summit Sales LLP Logistics		28,518.00 Cr				
	PS-Purchase	25,808.27 Dr					
	Input CGST	2,322.74 Dr					
	OIE-Rouned Off	**0.25 Dr**					
	TDS-7.50% Professional Charges		1,936.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10539	4,894.65	
	SP-Summit Sales LLP Logistics		60,095.00 Cr				
	PS-Purchase	54,385.00 Dr					
	Input CGST	4,894.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	TDS-7.50% Professional Charges		4,079.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10540	5,366.46	
	SP-Summit Sales LLP Logistics		65,888.00 Cr				
	PS-Purchase	59,627.33 Dr					
	Input CGST	5,366.46 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	TDS-7.50% Professional Charges		4,472.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10541	8,376.39	
	SP-Summit Sales LLP Logistics		1,02,844.00 Cr				
	PS-Purchase	93,071.00 Dr					
	Input CGST	8,376.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	TDS-7.50% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10542	9,473.85	
	SP-Summit Sales LLP Logistics		1,16,318.00 Cr				
	PS-Purchase	1,05,265.00 Dr					
	Input CGST	9,473.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	TDS-7.50% Professional Charges		7,895.00 Cr				
31-Aug-20	To **(as per details)**			**Purchase**	PUR/10543	165.60	
	SUP-Sri Balaji Enterprises		2,171.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,840.00 Dr					
	Input CGST	165.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					22,12,729.06	18,70,887.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,12,729.06	18,70,887.93
31-Aug-20	To **(as per details)**			**Purchase**	PUR/10544	91,854.00	
	CONT-Kailash Panday Construction Acct		12,04,308.00 Cr				
	LSRD-Labour Charges	4,08,240.00 Dr					
	LSRD-Allowance for Equipment	4,08,240.00 Dr					
	LSRD-Allowance for Consumables	2,04,120.00 Dr					
	Input CGST	91,854.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10545	261.90	
	SP-Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Aggregate GST 5%	10,476.00 Dr					
	Input CGST	261.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10546	136.80	
	SP-Jai Mathaji Traders		1,794.00 Cr				
	Sundry Purchases GST 18%	1,520.00 Dr					
	Input CGST	136.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10547	97.20	
	SP-Jai Mathaji Traders		1,274.00 Cr				
	Sundry Purchases GST 18%	1,080.00 Dr					
	Input CGST	97.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10548	113.94	
	SP-Jai Mathaji Traders		1,494.00 Cr				
	Sundry Purchases GST 18%	1,266.00 Dr					
	Input CGST	113.94 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10549	116.64	
	SP-Jai Mathaji Traders		1,529.00 Cr				
	Sundry Purchases GST 18%	1,296.00 Dr					
	Input CGST	116.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **OE-Input SGST**			**Journal**	JOU/10371		4,34,421.61
1-Sep-20	To **(as per details)**			**Purchase**	PUR/10550	4,936.93	
	SP-Summit Sales LLP Common Expenses		60,615.00 Cr				
	PS-Admin-Audit	54,854.74 Dr					
	Input CGST	4,936.93 Dr					
	TDS-7.50% Professional Charges		4,114.00 Cr				
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10551	352.35	
	SUP-V Green Media Pvt. Ltd.		14,588.00 Cr				
	PROMORD-Print Media 5%	14,094.00 Dr					
	Input CGST	352.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	TDS-1.5% Contract		211.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10555	1,465.20	
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					23,12,064.02	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,12,064.02	23,05,309.54
1-Sep-20	To **(as per details)**			**Purchase**	PUR/10556	1,33,587.36	
	SUP-Encore Metals Pvt Ltd		17,51,479.00 Cr				
	Steel GST 18%	14,84,304.00 Dr					
	Input CGST	1,33,587.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10557	95.44	
	SUP-Shah Traders		1,251.00 Cr				
	Steel GST 18%	1,060.40 Dr					
	Input CGST	**95.44 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10558	189.00	
	SUP-Elegant Enterprises		2,478.00 Cr				
	Electrical GST 18%	2,100.00 Dr					
	Input CGST	**189.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10559	405.00	
	SUP-Sree Mahaveer Engg & Electricals		5,310.00 Cr				
	Plumbing GST 18%	4,500.00 Dr					
	Input CGST	**405.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10560	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	**428.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10561	19,330.91	
	SUP-Cemex Infra		2,53,450.00 Cr				
	RMC GST 18%	2,14,787.92 Dr					
	Input CGST	19,330.91 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10562	736.20	
	SUP-Dilpreet Tubes Pvt. Ltd.		9,652.00 Cr				
	Steel GST 18%	7,380.00 Dr					
	OE-Hamali Charges-18%	**800.00 Dr**					
	Input CGST	**736.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10563	16,508.88	
	SUP-Cemex Infra		2,16,450.00 Cr				
	RMC GST 18%	1,83,432.02 Dr					
	Input CGST	16,508.88 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10564	373.32	
	SUP-Shubham Enterprises		4,895.00 Cr				
	Electrical GST 18%	4,148.00 Dr					
	Input CGST	**373.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10565	997.50	
	SUP-Sri Rama Flyash Bricks		41,895.00 Cr				
	Bricks & Blocks GST 5%	39,900.00 Dr					
	Input CGST	**997.50 Dr**					
	Carried Over					24,84,716.48	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,84,716.48	23,05,309.54
1-Sep-20	To **(as per details)**			**Purchase**	PUR/10566	620.66	
	SUP-Shah Traders		8,138.00 Cr				
	Steel GST 18%	6,896.20 Dr					
	Input CGST	620.66 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10567	5,400.00	
	SUP-Sri Balaji Enterprises		70,800.00 Cr				
	Doors, Door Franes & Hardware GST 18%	60,000.00 Dr					
	Input CGST	5,400.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10568	523.58	
	SUP-Praful Sanitary		6,865.00 Cr				
	Plumbing GST 18%	5,817.60 Dr					
	Input CGST	523.58 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10569	130.50	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		1,711.00 Cr				
	Plumbing GST 18%	1,450.00 Dr					
	Input CGST	130.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10570	233.28	
	SUP-Praful Sanitary		3,059.00 Cr				
	Plumbing GST 18%	2,592.00 Dr					
	Input CGST	233.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10571	19.87	
	SUP-Praful Sanitary		261.00 Cr				
	Plumbing GST 18%	220.80 Dr					
	Input CGST	19.87 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10572	292.50	
	SUP-Sri Sai Rohit Marketing Company		3,835.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10573	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10574	432.00	
	SP-Summit Sales LLP Common Expenses		5,305.00 Cr				
	PS-Admin-Audit	4,800.00 Dr					
	Input CGST	432.00 Dr					
	TDS-7.50% Professional Charges		360.00 Cr				
	OIE-Rouned Off	1.00 Dr					
2-Sep-20	To **(as per details)**			**Purchase**	PUR/10575	968.63	
	SUP-Summit Sales LLP		12,700.00 Cr				
	Paints GST 18%	10,762.50 Dr					
	Input CGST	968.63 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					24,98,049.18	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,98,049.18	23,05,309.54
2-Sep-20	To **(as per details)**			**Purchase**	PUR/10576	327.24	
	SUP-Summit Sales LLP		4,290.00 Cr				
	Electrical GST 18%	3,636.00 Dr					
	Input CGST	327.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10577	199.62	
	SUP-Summit Sales LLP		2,617.00 Cr				
	Electrical GST 18%	2,218.00 Dr					
	Input CGST	199.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
3-Sep-20	To **(as per details)**			**Purchase**	PUR/10578	180.00	
	SUP-Summit Sales LLP		2,360.00 Cr				
	Sundry Purchases GST 18%	2,000.00 Dr					
	Input CGST	180.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10579	2,185.56	
	SUP-Summit Sales LLP		28,655.00 Cr				
	Plumbing GST 18%	24,284.00 Dr					
	Input CGST	2,185.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10580	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Steel GST 18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10581	3,442.93	
	SUP-Summit Sales LLP		45,141.00 Cr				
	Steel GST 18%	38,254.80 Dr					
	Input CGST	3,442.93 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10582	6,866.37	
	SUP-Summit Sales LLP		90,026.00 Cr				
	Doors, Door Franes & Hardware GST 18%	76,293.00 Dr					
	Input CGST	6,866.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10583	5,946.93	
	SUP-Shubham Enterprises		77,971.00 Cr				
	Electrical GST 18%	66,077.00 Dr					
	Input CGST	5,946.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10584	47,743.86	
	SUP-Cemex Infra		6,25,975.00 Cr				
	RMC GST 18%	5,30,487.28 Dr					
	Input CGST	47,743.86 Dr					
	To **(as per details)**			**Purchase**	PUR/10585	49,103.39	
	SUP-Cemex Infra		6,43,800.00 Cr				
	RMC GST 18%	5,45,593.22 Dr					
	Input CGST	49,103.39 Dr					
	To **(as per details)**			**Purchase**	PUR/10586	64.80	
	SUP-Sri Sai Rohit Marketing Company		**850.00 Cr**				
	Windows GST 18%	**720.00 Dr**					
	Input CGST	**64.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					26,14,298.88	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,14,298.88	23,05,309.54
5-Sep-20	To **(as per details)**			**Purchase**	PUR/10587	607.76	
	SP-Summit Sales LLP Common Expenses		7,462.00 Cr				
	PS-Admin-Audit	6,752.89 Dr					
	Input CGST	607.76 Dr					
	TDS-7.50% Professional Charges		506.00 Cr				
	OIE-Rouned Off		0.41 Cr				
	To **(as per details)**			**Purchase**	PUR/10588	1,742.40	
	SP-Summit Sales LLP Logistics		21,393.00 Cr				
	PROMORD-Print Media GST 18%	19,360.00 Dr					
	Input CGST	1,742.40 Dr					
	TDS-7.50% Professional Charges		1,452.00 Cr				
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10589	4,550.67	
	SP-Summit Sales LLP Logistics		55,872.00 Cr				
	PS-Customer Relation	50,563.00 Dr					
	Input CGST	4,550.67 Dr					
	TDS-7.50% Professional Charges		3,792.00 Cr				
	OIE-Rouned Off		0.34 Cr				
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10592	3,026.70	
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10593	471.30	
	SUP-Summit Sales LLP		7,043.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,680.00 Dr					
	Tools GST 18%	1,200.00 Dr					
	Paints GST 18%	630.00 Dr					
	Tools GST 12%	2,590.00 Dr					
	Input CGST	471.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10594	113.40	
	SUP-Summit Sales LLP		1,823.00 Cr				
	Consumables GST 18%	1,260.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input CGST	113.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10595	692.50	
	SUP-Summit Sales LLP		9,395.00 Cr				
	Consumables GST 18%	7,250.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Consumables -5%	160.00 Dr					
	Input CGST	692.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10596	138.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input CGST	138.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10597	1,242.00	
	SUP-Summit Sales LLP		16,284.00 Cr				
	OE-Hamali Charges-18%	13,800.00 Dr					
	Input CGST	1,242.00 Dr					
	Carried Over					26,26,883.61	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,26,883.61	23,05,309.54
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10598	292.14	
	SUP-Summit Sales LLP		3,830.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,246.00 Dr					
	Input CGST	292.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10599	60.00	
	SUP-Summit Sales LLP		1,120.00 Cr				
	Consumables GST 12%'	1,000.00 Dr					
	Input CGST	60.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10600	112.50	
	SUP-Summit Sales LLP		1,475.00 Cr				
	Consumables GST 18%	1,250.00 Dr					
	Input CGST	112.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10601	2,126.52	
	SUP-Summit Sales LLP		27,881.00 Cr				
	Electrical GST 18%	23,628.00 Dr					
	Input CGST	2,126.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/10602	3,130.38	
	SUP-Summit Sales LLP		41,043.00 Cr				
	Electrical GST 18%	34,782.00 Dr					
	Input CGST	3,130.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10603	3,026.70	
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10604	109.08	
	SUP-Summit Sales LLP		1,430.00 Cr				
	Electrical GST 18%	1,212.00 Dr					
	Input CGST	109.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10605	1,697.04	
	SUP-Summit Sales LLP		22,250.00 Cr				
	Plumbing GST 18%	18,856.00 Dr					
	Input CGST	1,697.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10606	720.00	
	SUP-Purnima Mosaic Tiles		9,440.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,000.00 Dr					
	Input CGST	720.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10607	201.78	
	SUP-Vivid World		2,646.00 Cr				
	Equipment GST 18%	2,242.00 Dr					
	Input CGST	201.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10608	49.95	
	SUP-Vivid World		655.00 Cr				
	Equipment GST 18%	555.00 Dr					
	Input CGST	49.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					26,38,409.70	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,38,409.70	23,05,309.54
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10609	3,888.00	
	SUP-Sri Sai Rohit Marketing Company		50,976.00 Cr				
	Doors, Door Franes & Hardware GST 18%	43,200.00 Dr					
	Input CGST	3,888.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10610	20,124.00	
	SUP-Sri Balaji Enterprises		2,63,848.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,23,600.00 Dr					
	Input CGST	20,124.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10611	4,540.05	
	SUP-Summit Sales LLP		59,525.00 Cr				
	Plumbing GST 18%	50,445.00 Dr					
	Input CGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10612	573.84	
	SUP-Summit Sales LLP		7,524.00 Cr				
	Plumbing GST 18%	6,376.00 Dr					
	Input CGST	573.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10613	323.10	
	SUP-Summit Sales LLP		4,236.00 Cr				
	Plumbing GST 18%	3,590.00 Dr					
	Input CGST	323.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10614	396.00	
	SUP-Anisha Associates		5,192.00 Cr				
	Chemicals GST 18%	4,400.00 Dr					
	Input CGST	396.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10615	97.02	
	SUP-Summit Sales LLP		1,272.00 Cr				
	Plumbing GST 18%	1,078.00 Dr					
	Input CGST	97.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10616	656.28	
	SUP-Summit Sales LLP		8,605.00 Cr				
	Plumbing GST 18%	7,292.00 Dr					
	Input CGST	656.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10617	18.00	
	SUP-Summit Sales LLP		236.00 Cr				
	Tools GST 18%	200.00 Dr					
	Input CGST	18.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10618	34.83	
	SUP-Summit Sales LLP		457.00 Cr				
	Consumables GST 18%	264.00 Dr					
	OIE Printing & Stationery GST -18%	123.00 Dr					
	Input CGST	34.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10619	34.20	
	SUP-Summit Sales LLP		448.00 Cr				
	Plumbing GST 18%	380.00 Dr					
	Input CGST	34.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					26,69,095.02	23,05,309.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,69,095.02	23,05,309.54
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10620	344.70	
	SUP-Swastik Commercial Corporation		4,519.00 Cr				
	Electrical GST 18%	3,830.00 Dr					
	Input CGST	344.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10621	169.02	
	SUP-Summit Sales LLP		2,216.00 Cr				
	Electrical GST 18%	1,878.00 Dr					
	Input CGST	169.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10622	2,216.34	
	SUP-Summit Sales LLP		29,059.00 Cr				
	Electrical GST 18%	24,626.00 Dr					
	Input CGST	2,216.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10623	208.26	
	SUP-Summit Sales LLP		2,731.00 Cr				
	Electrical GST 18%	2,314.00 Dr					
	Input CGST	208.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10624	10.80	
	SUP-Reflections Electricals (P) Ltd.		**202.00 Cr**				
	Electrical GST 12%	180.00 Dr					
	Input CGST	10.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10625	240.00	
	SUP-Reflections Electricals (P) Ltd.		4,480.00 Cr				
	Electrical GST 12%	4,000.00 Dr					
	Input CGST	240.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10626	360.00	
	SUP-Summit Sales LLP		4,720.00 Cr				
	OE-Hamali Charges-18%	4,000.00 Dr					
	Input CGST	360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10627	45.00	
	SUP-Sai Aditya Computers		**590.00 Cr**				
	Equipment GST 18%	500.00 Dr					
	Input CGST	45.00 Dr					
8-Sep-20	By **(as per details)**			**Debit Note**	DN/10027		9,423.45
	SP-Summit Sales LLP Logistics	1,23,552.00 Dr					
	PS-Admin-Audit		1,04,705.00 Cr				
	Input CGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Debit Note**	DN/10028		9,423.45
	SP-Summit Sales LLP Logistics	1,23,552.00 Dr					
	PS-Admin-Audit		1,04,705.00 Cr				
	Input CGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Debit Note**	DN/10029		9,423.45
	SP-Summit Sales LLP Logistics	1,23,552.00 Dr					
	PS-Admin-Audit		1,04,705.00 Cr				
	Input CGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					26,72,689.14	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,72,689.14	23,33,579.89
9-Sep-20	To **(as per details)**			**Purchase**	PUR/10628	1,822.50	
	SUP-Purnima Mosaic Tiles		23,895.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,250.00 Dr					
	Input CGST	1,822.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10629	3,645.00	
	SUP-Purnima Mosaic Tiles		47,790.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,500.00 Dr					
	Input CGST	3,645.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10630	6,210.00	
	SUP-Purnima Mosaic Tiles		81,420.00 Cr				
	Tiles, Granite, Etc. GST 18%	69,000.00 Dr					
	Input CGST	6,210.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10631	378.00	
	SUP-Summit Sales LLP		4,956.00 Cr				
	Plumbing GST 18%	4,200.00 Dr					
	Input CGST	378.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10632	3,450.60	
	SUP-Summit Sales LLP		45,241.00 Cr				
	Steel GST 18%	37,800.00 Dr					
	OE-Hamali Charges-18%	540.00 Dr					
	Input CGST	3,450.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10633	2,346.41	
	SUP-Summit Sales LLP		30,764.00 Cr				
	Steel GST 18%	25,704.00 Dr					
	OE-Hamali Charges-18%	367.20 Dr					
	Input CGST	2,346.41 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/10634	1,419.30	
	SUP-Summit Sales LLP		18,609.00 Cr				
	Plumbing GST 18%	15,770.00 Dr					
	Input CGST	1,419.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10635	462.15	
	SUP-Summit Sales LLP		6,059.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,135.00 Dr					
	Input CGST	462.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10636	357.21	
	SUP-Summit Sales LLP		4,683.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,546.81 Dr					
	OE-Hamali Charges-18%	422.24 Dr					
	Input CGST	357.21 Dr					
	OIE-Rouned Off		0.47 Cr				
	To **(as per details)**			**Purchase**	PUR/10637	489.70	
	CONT-B Basappa		6,420.00 Cr				
	LSRD-Labour Charges	2,176.40 Dr					
	LSRD-Allowance for Equipment	2,176.40 Dr					
	LSRD-Allowance for Consumables	1,088.20 Dr					
	Input CGST	489.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					26,93,270.01	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,93,270.01	23,33,579.89
10-Sep-20	To **(as per details)**			**Purchase**	PUR/10646	81,270.00	
	CONT-Kailash Panday Construction Acct		10,65,540.00 Cr				
	LSRD-Labour Charges	3,61,200.00 Dr					
	LSRD-Allowance for Equipment	3,61,200.00 Dr					
	LSRD-Allowance for Consumables	1,80,600.00 Dr					
	Input CGST	81,270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10647	99,792.00	
	CONT-Kailash Panday Construction Acct		13,08,384.00 Cr				
	LSRD-Labour Charges	4,43,520.00 Dr					
	LSRD-Allowance for Equipment	4,43,520.00 Dr					
	LSRD-Allowance for Consumables	2,21,760.00 Dr					
	Input CGST	99,792.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10648	51,030.00	
	CONT-N Krishna Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input CGST	51,030.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10649	57,834.00	
	CONT-N Dharma Rao Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	1,28,520.00 Dr					
	Input CGST	57,834.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10650	4,884.48	
	SUP-Summit Sales LLP		64,041.00 Cr				
	Electrical GST 18%	54,272.00 Dr					
	Input CGST	4,884.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10651	31.50	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		**413.00 Cr**				
	Plumbing GST 18%	**350.00 Dr**					
	Input CGST	**31.50 Dr**					
12-Sep-20	To **(as per details)**			**Purchase**	PUR/10652	4,595.22	
	SP-Summit Sales LLP Common Expenses		56,419.00 Cr				
	PS-Admin-Audit	51,058.00 Dr					
	Input CGST	4,595.22 Dr					
	TDS-7.50% Professional Charges		3,829.00 Cr				
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10653	1,305.00	
	SP-Summit Sales LLP Logistics		16,022.00 Cr				
	PS-QC Charges	14,500.00 Dr					
	Input CGST	1,305.00 Dr					
	TDS-7.50% Professional Charges		1,088.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10654	28.35	
	SUP-V Green Media Pvt. Ltd.		1,174.00 Cr				
	PROMORD-Print Media 5%	1,134.00 Dr					
	Input CGST	**28.35 Dr**					
	TDS-1.5% Contract		**17.00 Cr**				
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					29,94,040.56	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,94,040.56	23,33,579.89
12-Sep-20	To **(as per details)**			**Purchase**	PUR/10656	3,780.00	
	SUP-Summit Sales LLP		46,410.00 Cr				
	OIE-Rent & Amenity Charges	42,000.00 Dr					
	Input CGST	3,780.00 Dr					
	TDS-7.50% Rent		3,150.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10657	5,845.05	
	SP-Summit Sales LLP Logistics		71,764.00 Cr				
	PS-Purchase	64,944.97 Dr					
	Input CGST	5,845.05 Dr					
	TDS-7.50% Professional Charges		4,871.00 Cr				
	OIE-Rouned Off		**0.07 Cr**				
14-Sep-20	To **(as per details)**			**Purchase**	PUR/10658	1,295.80	
	SUP-Sri Bala Saraswathi Industries		54,424.00 Cr				
	Aggregate GST 5%	51,832.00 Dr					
	Input CGST	1,295.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
16-Sep-20	To **(as per details)**			**Purchase**	PUR/10659	450.00	
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	TDS-7.50% Professional Charges		375.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10660	450.00	
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	TDS-7.50% Professional Charges		375.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10661	660.38	
	SUP-Sai Vishal Enterprises		27,736.00 Cr				
	Aggregate GST 5%	26,415.00 Dr					
	Input CGST	660.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10662	1,550.00	
	SUP-Sai Vishal Enterprises		65,100.00 Cr				
	Aggregate GST 5%	62,000.00 Dr					
	Input CGST	1,550.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10663	928.58	
	SUP-Elite Enterprises		39,000.00 Cr				
	Bricks & Blocks GST 5%	37,143.00 Dr					
	Input CGST	928.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
17-Sep-20	To **(as per details)**			**Purchase**	PUR/10664	24,267.60	
	CONT-N Dharma Rao Construction Acct		3,18,175.00 Cr				
	LSRD-Labour Charges	1,07,856.00 Dr					
	LSRD-Allowance for Equipment	1,07,856.00 Dr					
	LSRD-Allowance for Consumables	53,928.00 Dr					
	Input CGST	24,267.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10665	270.00	
	SUP-Summit Sales LLP		5,040.00 Cr				
	Electrical GST 12%	4,500.00 Dr					
	Input CGST	270.00 Dr					
	Carried Over					30,33,537.97	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,33,537.97	23,33,579.89
17-Sep-20	To **(as per details)**			**Purchase**	PUR/10666	567.45	
	SUP-Summit Sales LLP		7,440.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,305.00 Dr					
	Input CGST	567.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10667	1,039.50	
	SUP-Summit Sales LLP		13,629.00 Cr				
	Chemicals GST 18%	11,550.00 Dr					
	Input CGST	1,039.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10668	183.84	
	SUP-Summit Sales LLP		2,809.00 Cr				
	OIE -Printing & Stationery GST-12%	1,195.00 Dr					
	OIE Printing & Stationery GST -18%	1,246.00 Dr					
	Input CGST	183.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10669	1,887.41	
	SUP-Summit Sales LLP		24,746.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,971.17 Dr					
	Input CGST	1,887.41 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/10670	316.33	
	SUP-Summit Sales LLP		4,147.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,514.80 Dr					
	Input CGST	316.33 Dr					
	OIE-Rouned Off		0.46 Cr				
18-Sep-20	To **(as per details)**			**Purchase**	PUR/10671	1,260.00	
	SUP-Sri Balaji Enterprises		16,520.00 Cr				
	Doors, Door Franes & Hardware GST 18%	14,000.00 Dr					
	Input CGST	1,260.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10672	5,181.03	
	SUP-Dilpreet Tubes Pvt. Ltd.		67,929.00 Cr				
	Steel GST 18%	56,267.00 Dr					
	OE-Hamali Charges-18%	1,300.00 Dr					
	Input CGST	5,181.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/10673	79.82	
	SUP-Shah Traders		1,047.00 Cr				
	Steel GST 18%	886.88 Dr					
	Input CGST	79.82 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10674	639.22	
	SUP-Shah Traders		8,381.00 Cr				
	Steel GST 18%	7,102.40 Dr					
	Input CGST	639.22 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/10675	1,219.50	
	SUP-Elegant Enterprises		15,989.00 Cr				
	Electrical GST 18%	13,550.00 Dr					
	Input CGST	1,219.50 Dr					
	Carried Over					30,45,912.07	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,45,912.07	23,33,579.89
18-Sep-20	To **(as per details)**			**Purchase**	PUR/10676	472.50	
	SUP-Elegant Enterprises		6,195.00 Cr				
	Electrical GST 18%	5,250.00 Dr					
	Input CGST	472.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10677	47.09	
	SUP-Reflections Electricals (P) Ltd.		617.00 Cr				
	Electrical GST 18%	523.20 Dr					
	Input CGST	47.09 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/10678	209.43	
	SUP-M Sudarshan		2,746.00 Cr				
	Windows GST 18%	2,327.00 Dr					
	Input CGST	209.43 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10679	16.20	
	SUP-Praful Sanitary		212.00 Cr				
	Plumbing GST 18%	179.98 Dr					
	Input CGST	16.20 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/10680	20,005.44	
	SUP-Summit Sales LLP		1,82,907.00 Cr				
	Cement GST 28%	1,42,896.00 Dr					
	Input CGST	20,005.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10681	18,826.08	
	SUP-Summit Sales LLP		1,72,124.00 Cr				
	Cement GST 28%	1,34,472.00 Dr					
	Input CGST	18,826.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10682	354.66	
	SUP-Summit Sales LLP		4,650.00 Cr				
	Paints GST 18%	3,940.65 Dr					
	Input CGST	354.66 Dr					
	OIE-Rouned Off	0.03 Dr					
	To **(as per details)**			**Purchase**	PUR/10683	272.70	
	SUP-Summit Sales LLP		3,575.00 Cr				
	Electrical GST 18%	3,030.00 Dr					
	Input CGST	272.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10684	1,049.04	
	SUP-Summit Sales LLP		13,754.00 Cr				
	Electrical GST 18%	11,656.00 Dr					
	Input CGST	1,049.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10685	55.80	
	SUP-Summit Sales LLP		732.00 Cr				
	Electrical GST 18%	620.00 Dr					
	Input CGST	55.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					30,87,221.01	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,87,221.01	23,33,579.89
18-Sep-20	To **(as per details)**			**Purchase**	PUR/10686	1,072.62	
	SUP-Summit Sales LLP		14,063.00 Cr				
	Electrical GST 18%	11,918.00 Dr					
	Input CGST	1,072.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10687	124.20	
	SUP-Summit Sales LLP		1,628.00 Cr				
	Chemicals GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10688	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Electrical GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10689	554.40	
	SUP-Summit Sales LLP		7,269.00 Cr				
	Plumbing GST 18%	6,160.00 Dr					
	Input CGST	554.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10690	99.54	
	SUP-Summit Sales LLP		1,305.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,106.03 Dr					
	Input CGST	99.54 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/10691	422.91	
	SUP-Summit Sales LLP		5,545.00 Cr				
	Plumbing GST 18%	4,699.00 Dr					
	Input CGST	422.91 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/10692	188.10	
	SUP-Summit Sales LLP		2,466.00 Cr				
	Electrical GST 18%	2,090.00 Dr					
	Input CGST	188.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10693	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10694	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
19-Sep-20	To **(as per details)**			**Purchase**	PUR/10695	391.68	
	SUP-Sai Vishal Enterprises		16,450.00 Cr				
	Aggregate GST 5%	15,667.00 Dr					
	Input CGST	391.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					30,91,782.21	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,91,782.21	23,33,579.89
19-Sep-20	To **(as per details)**			**Purchase**	PUR/10696	138.96	
	SP-Jai Mathaji Traders		1,822.00 Cr				
	Plumbing GST 18%	1,544.00 Dr					
	Input CGST	138.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10697	169.20	
	SP-Jai Mathaji Traders		2,218.00 Cr				
	Plumbing GST 18%	1,880.00 Dr					
	Input CGST	169.20 Dr					
	OIE-Rouned Off		0.40 Cr				
21-Sep-20	To **(as per details)**			**Purchase**	PUR/10698	1,31,451.53	
	SUP-Vasant Enterprises		17,23,476.00 Cr				
	Steel GST 18%	14,60,572.50 Dr					
	Input CGST	1,31,451.53 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10699	13,362.71	
	SUP-Cemex Infra		1,75,200.00 Cr				
	RMC GST 18%	1,48,474.56 Dr					
	Input CGST	13,362.71 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10700	2,482.68	
	SUP-Social DNA		32,137.00 Cr				
	PROMORD-Print Media GST 18%	27,585.35 Dr					
	Input CGST	2,482.68 Dr					
	OIE-Rouned Off	0.29 Dr					
	TDS-1.5% Contract		414.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10701	46,769.49	
	SUP-Cemex Infra		6,13,200.00 Cr				
	RMC GST 18%	5,19,660.96 Dr					
	Input CGST	46,769.49 Dr					
	OIE-Rouned Off	0.06 Dr					
24-Sep-20	To **(as per details)**			**Purchase**	PUR/10702	72.90	
	SP-Jai Mathaji Traders		956.00 Cr				
	Sundry Purchases GST 18%	810.00 Dr					
	Input CGST	72.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10703	178.20	
	SP-Jai Mathaji Traders		2,336.00 Cr				
	Sundry Purchases GST 18%	1,980.00 Dr					
	Input CGST	178.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10704	152.46	
	SP-Jai Mathaji Traders		1,999.00 Cr				
	Sundry Purchases GST 18%	1,694.00 Dr					
	Input CGST	152.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10705	162.00	
	SP-Jai Mathaji Traders		2,124.00 Cr				
	Sundry Purchases GST 18%	1,800.00 Dr					
	Input CGST	162.00 Dr					
	Carried Over					32,86,722.34	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,86,722.34	23,33,579.89
24-Sep-20	To **(as per details)**			**Purchase**	PUR/10706	207.00	
	SP-Jai Mathaji Traders		2,714.00 Cr				
	Sundry Purchases GST 18%	2,300.00 Dr					
	Input CGST	207.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10707	1,087.50	
	SUP-Rajadhani Tiles Company		45,675.00 Cr				
	Tiles, Granite, Etc. GST 5%	43,500.00 Dr					
	Input CGST	1,087.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10708	92.52	
	SUP-Shubham Enterprises		1,213.00 Cr				
	Electrical GST 18%	1,028.00 Dr					
	Input CGST	92.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/10709	145.00	
	SUP-Rajadhani Tiles Company		6,090.00 Cr				
	Tiles, Granite, Etc. GST 5%	5,800.00 Dr					
	Input CGST	145.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10710	19,195.20	
	SUP-Sri Balaji Enterprises		2,51,670.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,13,280.00 Dr					
	Input CGST	19,195.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10711	49,103.39	
	SUP-Cemex Infra		6,43,800.00 Cr				
	RMC GST 18%	5,45,593.22 Dr					
	Input CGST	49,103.39 Dr					
	To **(as per details)**			**Purchase**	PUR/10712	1,948.73	
	SUP-Hi-Tech Infra Projects		25,550.00 Cr				
	RMC GST 18%	21,652.54 Dr					
	Input CGST	1,948.73 Dr					
	To **(as per details)**			**Purchase**	PUR/10713	39,809.74	
	SUP-Hi-Tech Infra Projects		5,21,950.00 Cr				
	RMC GST 18%	4,42,330.46 Dr					
	Input CGST	39,809.74 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10714	247.50	
	SUP-Summit Sales LLP		3,245.00 Cr				
	OIE Printing & Stationery GST -18%	2,750.00 Dr					
	Input CGST	247.50 Dr					
	OIE-Rouned Off						
28-Sep-20	To **(as per details)**			**Purchase**	PUR/10715	266.22	
	SUP-SVR Pumps & Allied Services		3,490.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,958.00 Dr					
	Input CGST	266.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10716	3,381.59	
	SUP-Summit Sales LLP		44,336.00 Cr				
	Steel GST 18%	37,573.20 Dr					
	Input CGST	3,381.59 Dr					
	OIE-Rouned Off		0.38 Cr				
	Carried Over					34,02,206.73	23,33,579.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,02,206.73	23,33,579.89
28-Sep-20	By **(as per details)**			**Debit Note**	DN/10032		2,563.04
	SUP-Summit Sales LLP	33,604.00 Dr					
	Sundry Purchases GST 18%		145.07 Cr				
	Steel GST 18%		28,333.16 Cr				
	Input CGST		2,563.04 Cr				
	OIE-Rouned Off	**0.31 Dr**					
	By **(as per details)**			**Debit Note**	DN/10033		24.00
	SUP-Summit Sales LLP	**448.00 Dr**					
	Consumables GST 12%'		**400.00 Cr**				
	Input CGST		**24.00 Cr**				
29-Sep-20	By **(as per details)**			**Debit Note**	DN/10034		1,292.76
	SUP-Summit Sales LLP	16,950.00 Dr					
	Steel GST 18%		14,364.00 Cr				
	Input CGST		1,292.76 Cr				
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Debit Note**	DN/10035		2,771.51
	SUP-Summit Sales LLP	36,338.00 Dr					
	Steel GST 18%		30,576.00 Cr				
	Sundry Purchases GST 18%		**218.50 Cr**				
	Input CGST		2,771.51 Cr				
	OIE-Rouned Off		**0.48 Cr**				
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10721	78,699.60	
	CONT-N Dharma Rao Construction Acct		10,31,839.00 Cr				
	LSRD-Labour Charges	3,49,776.00 Dr					
	LSRD-Allowance for Equipment	3,49,776.00 Dr					
	LSRD-Allowance for Consumables	1,74,888.00 Dr					
	Input CGST	78,699.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10722	28,350.00	
	CONT-N Krishna Construction Acct		3,71,700.00 Cr				
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	Input CGST	28,350.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10735	2,088.00	
	SUP-Summit Sales LLP		27,376.00 Cr				
	Sundry Purchases GST 18%	12,800.00 Dr					
	Chemicals GST 18%	10,400.00 Dr					
	Input CGST	2,088.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10736	67.50	
	SUP-Summit Sales LLP		**885.00 Cr**				
	Electrical GST 18%	**750.00 Dr**					
	Input CGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10737	219.60	
	SUP-Summit Sales LLP		2,879.00 Cr				
	Consumables GST 18%	**900.00 Dr**					
	Sundry Purchases GST 18%	1,100.00 Dr					
	OIE Printing & Stationery GST -18%	440.00 Dr					
	Input CGST	219.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					35,11,631.43	23,40,231.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,11,631.43	23,40,231.20
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10738	450.00	
	SUP-Summit Sales LLP		5,900.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10739	126.63	
	SUP-Summit Sales LLP		1,660.00 Cr				
	Electrical GST 18%	1,407.00 Dr					
	Input CGST	126.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10740	44.25	
	SUP-Summit Sales LLP		714.00 Cr				
	Consumables GST 12%'	400.00 Dr					
	Consumables GST 18%	225.00 Dr					
	Input CGST	44.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10741	965.02	
	SUP-Summit Sales LLP		12,652.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,722.40 Dr					
	Input CGST	965.02 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10742	73.55	
	SUP-Summit Sales LLP		964.00 Cr				
	Tiles, Granite, Etc. GST 18%	817.24 Dr					
	Input CGST	73.55 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/10743	83,505.96	
	SUP-Vasant Enterprises		10,94,856.00 Cr				
	Steel GST 18%	9,21,109.00 Dr					
	OE-Hamali Charges-18%	6,735.00 Dr					
	Input CGST	83,505.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10744	501.00	
	SUP-Summit Sales LLP		10,902.00 Cr				
	Consumables -5%	6,000.00 Dr					
	Consumables GST 18%	3,900.00 Dr					
	Input CGST	501.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10745	1,30,604.40	
	SUP-Vasant Enterprises		17,12,369.00 Cr				
	Steel GST 18%	14,40,685.00 Dr					
	OE-Hamali Charges-18%	10,475.00 Dr					
	Input CGST	1,30,604.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10746	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10747	2,067.48	
	SUP-Summit Sales LLP		27,107.00 Cr				
	Plumbing GST 18%	22,972.00 Dr					
	Input CGST	2,067.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	Carried Over					37,30,077.72	23,40,231.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,30,077.72	23,40,231.20
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10748	6,036.21	
	SUP-Summit Sales LLP		79,141.00 Cr				
	Plumbing GST 18%	67,069.00 Dr					
	Input CGST	6,036.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10749	303.57	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		3,980.00 Cr				
	Plumbing GST 18%	3,373.00 Dr					
	Input CGST	303.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10750	18,811.52	
	SUP-Summit Sales LLP		1,71,991.00 Cr				
	Cement GST 28%	1,34,368.00 Dr					
	Input CGST	18,811.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10751	413.10	
	SUP-Lepakshi Tarpaulin Industries		5,416.00 Cr				
	Sundry Purchases GST 18%	4,590.00 Dr					
	Input CGST	413.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10752	3,993.57	
	SUP-Summit Sales LLP		52,360.00 Cr				
	Doors, Door Franes & Hardware GST 18%	44,373.00 Dr					
	Input CGST	3,993.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10753	404.84	
	SUP-Premier Engineering Corporation		5,308.00 Cr				
	Electrical GST 18%	4,498.20 Dr					
	Input CGST	404.84 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10754	279.00	
	SUP-Summit Sales LLP		3,658.00 Cr				
	Chemicals GST 18%	3,100.00 Dr					
	Input CGST	279.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10755	3,905.01	
	SUP-Summit Sales LLP		51,199.00 Cr				
	Electrical GST 18%	42,322.00 Dr					
	Tools GST 18%	500.00 Dr					
	Doors, Door Franes & Hardware GST 18%	567.00 Dr					
	Input CGST	3,905.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/10756	4,540.05	
	SUP-Summit Sales LLP		59,525.00 Cr				
	Plumbing GST 18%	50,445.00 Dr					
	Input CGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10757	310.80	
	SUP-Summit Sales LLP		5,802.00 Cr				
	Tools GST 12%	5,180.00 Dr					
	Input CGST	310.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					37,69,075.39	23,40,231.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,69,075.39	23,40,231.20
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10758	67.50	
	SUP-Sathyavarapu Hardwares		885.00 Cr				
	Doors, Door Franes & Hardware GST 18%	750.00 Dr					
	Input CGST	67.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10759	523.58	
	SUP-Praful Sanitary		6,865.00 Cr				
	Plumbing GST 18%	5,817.60 Dr					
	Input CGST	523.58 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10760	123.75	
	SUP-Ganji Venkannah &Sons		1,623.00 Cr				
	Paints GST 18%	1,375.00 Dr					
	Input CGST	123.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10761	192.20	
	SUP-Gautham Enterprises		2,520.00 Cr				
	Consumables GST 18%	2,135.58 Dr					
	Input CGST	192.20 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10762	6,504.48	
	SUP-Shubham Enterprises		85,281.00 Cr				
	Electrical GST 18%	72,272.00 Dr					
	Input CGST	6,504.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10763	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10764	1,087.50	
	SUP-Sri Rama Flyash Bricks		45,675.00 Cr				
	Bricks & Blocks GST 5%	43,500.00 Dr					
	Input CGST	1,087.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10765	165.42	
	SUP-Summit Sales LLP		2,169.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,838.03 Dr					
	Input CGST	165.42 Dr					
	OIE-Rouned Off	0.13 Dr					
	To **(as per details)**			**Purchase**	PUR/10766	140.33	
	SUP-Summit Sales LLP		2,173.00 Cr				
	Consumables GST 12%'	1,000.00 Dr					
	Consumables GST 18%	892.50 Dr					
	Input CGST	140.33 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **OE-Input SGST**			**Journal**	JOU/10447		14,38,077.80
1-Oct-20	To **(as per details)**			**Purchase**	PUR/10767	218.16	
	SUP-Summit Sales LLP		2,860.00 Cr				
	Electrical GST 18%	2,424.00 Dr					
	Input CGST	218.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					37,78,527.16	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,78,527.16	37,78,309.00
1-Oct-20	To **(as per details)**			**Purchase**	PUR/10768	89.91	
	SUP-Summit Sales LLP		1,191.00 Cr				
	OIE Printing & Stationery GST -18%	975.00 Dr					
	OIE -Printing & Stationery GST-12%	36.00 Dr					
	Input CGST	89.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10769	205.55	
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input CGST	205.55 Dr					
	TDS-1.5% Contract		123.00 Cr				
	OIE-Rouned Off		0.10 Cr				
5-Oct-20	To **(as per details)**			**Purchase**	PUR/10770	1,530.00	
	SP-Summit Sales LLP Logistics		18,785.00 Cr				
	PS-Purchase	17,000.00 Dr					
	Input CGST	1,530.00 Dr					
	TDS-7.50% Professional Charges		1,275.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10771	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10772	11,404.17	
	SP-Summit Sales LLP Logistics		1,40,018.00 Cr				
	PS-Customer Relation	1,26,713.00 Dr					
	Input CGST	11,404.17 Dr					
	OIE-Rouned Off		0.34 Cr				
	TDS-7.50% Professional Charges		9,503.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10773	7,551.18	
	SP-Summit Sales LLP Logistics		92,711.00 Cr				
	PS-Purchase	83,902.00 Dr					
	Input CGST	7,551.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	TDS-7.50% Professional Charges		6,293.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10774	327.51	
	SP-Summit Sales LLP Logistics		4,021.00 Cr				
	PS-Purchase	3,639.00 Dr					
	Input CGST	327.51 Dr					
	TDS-7.50% Professional Charges		273.00 Cr				
	OIE-Rouned Off		0.02 Cr				
7-Oct-20	To **(as per details)**			**Purchase**	PUR/10778	11,542.50	
	SP-Kulkarni Consultants		1,51,335.00 Cr				
	OE-Consultancy Charges GST-18%	1,28,250.00 Dr					
	Input CGST	11,542.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10779	46,170.00	
	SP-Kulkarni Consultants		6,05,340.00 Cr				
	OE-Consultancy Charges GST-18%	5,13,000.00 Dr					
	Input CGST	46,170.00 Dr					
	Carried Over					38,62,059.66	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,62,059.66	37,78,309.00
7-Oct-20	To **(as per details)**			**Purchase**	PUR/10780	13,201.20	
	CONT-Yousuf Ali		1,73,082.00 Cr				
	LSRD-Labour Charges	58,672.00 Dr					
	LSRD-Allowance for Equipment	58,672.00 Dr					
	LSRD-Allowance for Consumables	29,336.00 Dr					
	Input CGST	13,201.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10781	72.00	
	SP-Jai Mathaji Traders		**944.00 Cr**				
	Sundry Purchases GST 18%	**800.00 Dr**					
	Input CGST	**72.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10782	167.22	
	SP-Jai Mathaji Traders		2,192.00 Cr				
	Sundry Purchases GST 18%	1,858.00 Dr					
	Input CGST	167.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10783	143.10	
	SP-Jai Mathaji Traders		1,876.00 Cr				
	Sundry Purchases GST 18%	1,590.00 Dr					
	Input CGST	143.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10784	944.05	
	SUP-Sai Vishal Enterprises		39,650.00 Cr				
	Aggregate GST 5%	37,762.00 Dr					
	Input CGST	944.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10785	50,923.80	
	SUP-Encore Metals Pvt Ltd		6,67,668.00 Cr				
	Steel GST 18%	5,65,820.00 Dr					
	Input CGST	50,923.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10786	1,191.84	
	SUP-Shri Ganesh Pumps & Machinery Centre		21,248.00 Cr				
	Plumbing GST 12%	16,864.00 Dr					
	Plumbing GST 18%	2,000.00 Dr					
	Input CGST	1,191.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10787	47.25	
	SUP-V Green Media Pvt. Ltd.		1,957.00 Cr				
	PROMORD-Print Media 5%	1,890.00 Dr					
	Input CGST	**47.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**28.00 Cr**				
8-Oct-20	To **(as per details)**			**Purchase**	PUR/10788	162.23	
	SUP-Summit Sales LLP		2,127.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,802.59 Dr					
	Input CGST	162.23 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	Carried Over					39,28,912.35	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,28,912.35	37,78,309.00
8-Oct-20	To **(as per details)**			**Purchase**	PUR/10791	545.54	
	SUP-Summit Sales LLP		8,083.00 Cr				
	Electrical GST 18%	3,748.80 Dr					
	Electrical GST 5%	1,288.00 Dr					
	Plumbing GST 18%	1,955.00 Dr					
	Input CGST	545.54 Dr					
	OIE-Rouned Off	0.12 Dr					
9-Oct-20	To **(as per details)**			**Purchase**	PUR/10792	57,834.00	
	CONT-Rekha Panday Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	1,28,520.00 Dr					
	Input CGST	57,834.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10793	1,25,874.00	
	CONT-Kailash Panday Construction Acct		16,50,348.00 Cr				
	LSRD-Labour Charges	5,59,440.00 Dr					
	LSRD-Allowance for Equipment	5,59,440.00 Dr					
	LSRD-Allowance for Consumables	2,79,720.00 Dr					
	Input CGST	1,25,874.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10795	45,612.00	
	CONT-N Dharma Rao Construction Acct		5,98,024.00 Cr				
	LSRD-Labour Charges	2,02,720.00 Dr					
	LSRD-Allowance for Equipment	2,02,720.00 Dr					
	LSRD-Allowance for Consumables	1,01,360.00 Dr					
	Input CGST	45,612.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10796	2,778.93	
	CONT-N Krishna		36,435.00 Cr				
	LSRD-Labour Charges	12,351.00 Dr					
	LSRD-Allowance for Equipment	12,351.00 Dr					
	LSRD-Allowance for Consumables	6,175.00 Dr					
	Input CGST	2,778.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10800	14,388.03	
	CONT-Abdul Aziz		1,88,643.00 Cr				
	LSRD-Labour Charges	63,947.00 Dr					
	LSRD-Allowance for Equipment	63,947.00 Dr					
	LSRD-Allowance for Consumables	31,973.00 Dr					
	Input CGST	14,388.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/10801	975.00	
	SUP-Sai Vishal Enterprises		40,950.00 Cr				
	Aggregate GST 5%	39,000.00 Dr					
	Input CGST	975.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10802	1,270.23	
	SUP-Sai Vishal Enterprises		53,349.00 Cr				
	Aggregate GST 5%	50,809.00 Dr					
	Input CGST	1,270.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					41,78,190.08	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,78,190.08	37,78,309.00
10-Oct-20	To **(as per details)**			**Purchase**	PUR/10803	1,145.25	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10804	5,346.21	
	SP-Summit Sales LLP Common Expenses		65,640.00 Cr				
	PS-Admin-Audit	59,402.37 Dr					
	Input CGST	5,346.21 Dr					
	TDS-7.50% Professional Charges		4,455.00 Cr				
	OIE-Rouned Off	0.21 Dr					
	To **(as per details)**			**Purchase**	PUR/10805	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10806	642.06	
	SP-Summit Sales LLP Logistics		7,883.00 Cr				
	PROMORD-Print Media GST 18%	7,134.00 Dr					
	Input CGST	642.06 Dr					
	TDS-7.50% Professional Charges		535.00 Cr				
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10807	108.00	
	SUP-Nilgiri Estates		1,416.00 Cr				
	Equipment GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10808	93.69	
	SP-Jai Mathaji Traders		1,228.00 Cr				
	Sundry Purchases GST 18%	1,041.00 Dr					
	Input CGST	93.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/10809	69.30	
	SP-Jai Mathaji Traders		908.00 Cr				
	Sundry Purchases GST 18%	770.00 Dr					
	Input CGST	69.30 Dr					
	OIE-Rouned Off		0.60 Cr				
	To **(as per details)**			**Purchase**	PUR/10810	180.27	
	SP-Jai Mathaji Traders		2,364.00 Cr				
	Sundry Purchases GST 18%	2,003.00 Dr					
	Input CGST	180.27 Dr					
	OIE-Rouned Off	0.46 Dr					
13-Oct-20	To **(as per details)**			**Purchase**	PUR/10813	8,748.00	
	CONT-B Basappa		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	Carried Over					41,94,815.36	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,94,815.36	37,78,309.00
13-Oct-20	To **(as per details)**			**Purchase**	PUR/10814	8,748.00	
	CONT-B Hanumanth		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10815	31,320.00	
	SP-Kulkarni Consultants		4,10,640.00 Cr				
	Consumables GST 18%	3,48,000.00 Dr					
	Input CGST	31,320.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10816	11,542.50	
	SP-Kulkarni Consultants		1,51,335.00 Cr				
	Consumables GST 18%	1,28,250.00 Dr					
	Input CGST	11,542.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10817	11,542.50	
	SP-Kulkarni Consultants		1,51,335.00 Cr				
	Consumables GST 18%	1,28,250.00 Dr					
	Input CGST	11,542.50 Dr					
16-Oct-20	To **(as per details)**			**Purchase**	PUR/10820	1,210.68	
	SUP-Summit Sales LLP		15,873.00 Cr				
	Plumbing GST 18%	13,452.00 Dr					
	Input CGST	1,210.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10821	3,026.70	
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10822	1,863.32	
	SUP-Summit Sales LLP		24,430.00 Cr				
	Steel GST 18%	20,412.00 Dr					
	OE-Hamali Charges-18%	**291.60 Dr**					
	Input CGST	1,863.32 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10823	4,959.00	
	SUP-Vensai Global Pvt Ltd		65,018.00 Cr				
	Sundry Purchases GST 18%	55,100.00 Dr					
	Input CGST	4,959.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10824	54.24	
	SUP-Sri Bhavani Digital		1,005.00 Cr				
	PROMORD-Print Media GST 12%	**904.00 Dr**					
	Input CGST	**54.24 Dr**					
	TDS-0.75% Contract		**7.00 Cr**				
	OIE-Rouned Off		**0.48 Cr**				
17-Oct-20	To **(as per details)**			**Purchase**	PUR/10825	1,452.38	
	SUP-Sai Vishal Enterprises		61,000.00 Cr				
	Aggregate GST 5%	58,095.00 Dr					
	Input CGST	1,452.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					42,70,534.68	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,70,534.68	37,78,309.00
20-Oct-20	To **(as per details)**			**Purchase**	PUR/10827	234.00	
	SUP-Summit Sales LLP		3,068.00 Cr				
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input CGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10828	671.40	
	SUP-Summit Sales LLP		8,803.00 Cr				
	Chemicals GST 18%	7,460.00 Dr					
	Input CGST	671.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10829	59.85	
	SUP-Summit Sales LLP		785.00 Cr				
	Plumbing GST 18%	665.00 Dr					
	Input CGST	59.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10830	120.60	
	SUP-Summit Sales LLP		1,581.00 Cr				
	Plumbing GST 18%	1,340.00 Dr					
	Input CGST	120.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10831	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	Plumbing GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10832	9,668.25	
	SUP-Summit Sales LLP		1,26,762.00 Cr				
	Electrical GST 18%	1,07,425.00 Dr					
	Input CGST	9,668.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10833	1,357.65	
	SUP-Summit Sales LLP		17,800.00 Cr				
	Plumbing GST 18%	15,085.00 Dr					
	Input CGST	1,357.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10834	2,081.52	
	SUP-Summit Sales LLP		27,291.00 Cr				
	Plumbing GST 18%	23,128.00 Dr					
	Input CGST	2,081.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/10835	1,670.13	
	SUP-Summit Sales LLP		21,897.00 Cr				
	Plumbing GST 18%	18,557.00 Dr					
	Input CGST	1,670.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/10836	1,885.11	
	SUP-Social DNA		24,402.00 Cr				
	PROMORD-Print Media GST 18%	20,945.69 Dr					
	Input CGST	1,885.11 Dr					
	TDS-1.5% Contract		314.00 Cr				
	OIE-Rouned Off	0.09 Dr					
	Carried Over					42,88,391.19	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,88,391.19	37,78,309.00
20-Oct-20	To **(as per details)**			**Purchase**	PUR/10837	5,229.90	
	CONT-N Krishna		68,570.00 Cr				
	LSRD-Labour Charges	23,244.00 Dr					
	LSRD-Allowance for Equipment	23,244.00 Dr					
	LSRD-Allowance for Consumables	11,622.00 Dr					
	Input CGST	5,229.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
22-Oct-20	To **(as per details)**			**Purchase**	PUR/10839	396.00	
	SUP-Elegant Enterprises		5,192.00 Cr				
	Electrical GST 18%	4,400.00 Dr					
	Input CGST	**396.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10840	47,743.86	
	SUP-Cemex Infra		6,25,975.00 Cr				
	RMC GST 18%	5,30,487.28 Dr					
	Input CGST	47,743.86 Dr					
	To **(as per details)**			**Purchase**	PUR/10841	10,448.19	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		1,36,987.00 Cr				
	Door, Door Frames & Hardware IGST 18%	1,14,540.00 Dr					
	OE-Transporation-18%	1,551.00 Dr					
	Input CGST	10,448.19 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/10842	1,33,766.28	
	SUP-Vasant Enterprises		17,53,825.00 Cr				
	Steel GST 18%	14,75,755.00 Dr					
	Input CGST	1,33,766.28 Dr					
	OE-Transporation-18%	10,537.00 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10843	18,652.12	
	SUP-Cemex Infra		2,44,550.00 Cr				
	RMC GST 18%	2,07,245.74 Dr					
	Input CGST	18,652.12 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10844	41,758.47	
	SUP-Cemex Infra		5,47,500.00 Cr				
	RMC GST 18%	4,63,983.00 Dr					
	Input CGST	41,758.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10845	1,333.26	
	SUP-Dilpreet Tubes Pvt. Ltd.		17,481.00 Cr				
	Steel GST 18%	14,314.00 Dr					
	OE-Transporation-18%	**500.00 Dr**					
	Input CGST	1,333.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10846	175.77	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,305.00 Cr				
	Steel GST 18%	1,553.00 Dr					
	Input CGST	**175.77 Dr**					
	OE-Transporation-18%	**400.00 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	Carried Over					45,47,895.04	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,47,895.04	37,78,309.00
22-Oct-20	To **(as per details)**			**Purchase**	PUR/10847	217.35	
	SUP-Sri Balaji Enterprises		2,850.00 Cr				
	Door, Door Frames & Hardware IGST 18%	2,415.00 Dr					
	Input CGST	217.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10848	4,652.10	
	SUP-Global Safety Solutions		60,994.00 Cr				
	Doors, Door Franes & Hardware GST 18%	51,690.00 Dr					
	Input CGST	4,652.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10849	230.85	
	SUP-Elegant Enterprises		3,027.00 Cr				
	Electrical GST 18%	2,565.00 Dr					
	Input CGST	230.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10850	1,068.05	
	SUP-Elite Enterprises		44,858.00 Cr				
	Bricks & Blocks GST 5%	42,722.00 Dr					
	Input CGST	1,068.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10851	1,764.00	
	SUP-Roots Multiclean Ltd(Hyd)		23,128.00 Cr				
	Equipment GST 18%	19,600.00 Dr					
	Input CGST	1,764.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10852	3,456.00	
	SUP-Sri Sai Rohit Marketing Company		45,312.00 Cr				
	Doors, Door Franes & Hardware GST 18%	38,400.00 Dr					
	Input CGST	3,456.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10854	2,739.33	
	SUP-Summit Sales LLP		35,916.00 Cr				
	Electrical GST 18%	30,437.00 Dr					
	Input CGST	2,739.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	To **(as per details)**			**Purchase**	PUR/10855	9,604.71	
	SUP-Summit Sales LLP		1,25,928.00 Cr				
	Electrical GST 18%	1,06,719.00 Dr					
	Input CGST	9,604.71 Dr					
	OIE-Rouned Off		0.42 Cr				
	To **(as per details)**			**Purchase**	PUR/10856	751.14	
	SUP-Summit Sales LLP		9,848.00 Cr				
	Electrical GST 18%	8,346.00 Dr					
	Input CGST	751.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10857	41,758.47	
	SUP-Cemex Infra		5,47,500.00 Cr				
	RMC GST 18%	4,63,983.00 Dr					
	Input CGST	41,758.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	Carried Over					46,14,137.04	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,14,137.04	37,78,309.00
22-Oct-20	To **(as per details)**			**Purchase**	PUR/10858	301.95	
	SUP-Elegant Enterprises		3,959.00 Cr				
	Electrical GST 18%	3,355.05 Dr					
	Input CGST	301.95 Dr					
	OIE-Rouned Off	0.05 Dr					
	To **(as per details)**			**Purchase**	PUR/10859	247.50	
	SUP-Elegant Enterprises		3,245.00 Cr				
	Electrical GST 18%	2,750.00 Dr					
	Input CGST	247.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10860	216.00	
	SUP-Sathyavarapu Hardwares		2,832.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10861	117.00	
	SUP-Summit Sales LLP		1,534.00 Cr				
	Electrical GST 18%	1,300.00 Dr					
	Input CGST	117.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10862	1,124.24	
	SUP-Summit Sales LLP		14,740.00 Cr				
	Plumbing GST 18%	12,491.50 Dr					
	Input CGST	1,124.24 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10863	693.36	
	SUP-Summit Sales LLP		9,091.00 Cr				
	Electrical GST 18%	7,704.00 Dr					
	Input CGST	693.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10864	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Steel GST 18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10865	684.72	
	SUP-Summit Sales LLP		8,977.00 Cr				
	Electrical GST 18%	7,608.00 Dr					
	Input CGST	684.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10866	21,394.80	
	SUP-Summit Sales LLP		1,95,610.00 Cr				
	Cement GST 28%	1,52,820.00 Dr					
	Input CGST	21,394.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10867	20,154.96	
	SUP-Summit Sales LLP		1,84,274.00 Cr				
	Cement GST 28%	1,43,964.00 Dr					
	Input CGST	20,154.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10868	1,206.00	
	SUP-Summit Sales LLP		15,812.00 Cr				
	Chemicals GST 18%	13,400.00 Dr					
	Input CGST	1,206.00 Dr					
	Carried Over					46,60,466.57	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,60,466.57	37,78,309.00
22-Oct-20	To **(as per details)**			**Purchase**	PUR/10869	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
23-Oct-20	To **(as per details)**			**Purchase**	PUR/10870	1,242.00	
	SUP-Summit Sales LLP		16,884.00 Cr				
	Sundry Purchases GST 18%	13,800.00 Dr					
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Input CGST	1,242.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10871	1,728.00	
	SUP-Summit Sales LLP		22,656.00 Cr				
	Sundry Purchases GST 18%	19,200.00 Dr					
	Input CGST	1,728.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10872	51,030.00	
	CONT-N Krishna Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input CGST	51,030.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10873	490.86	
	SUP-Summit Sales LLP		6,436.00 Cr				
	Electrical GST 18%	5,454.00 Dr					
	Input CGST	490.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10874	135.00	
	SUP-Summit Sales LLP		2,520.00 Cr				
	Electrical GST 12%	2,250.00 Dr					
	Input CGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10875	5,346.00	
	CONT-B Hanumanth		70,092.00 Cr				
	LSRD-Labour Charges	23,760.00 Dr					
	LSRD-Allowance for Equipment	23,760.00 Dr					
	LSRD-Allowance for Consumables	11,880.00 Dr					
	Input CGST	5,346.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10876	1,728.00	
	SUP-Summit Sales LLP		22,656.00 Cr				
	Sundry Purchases GST 18%	19,200.00 Dr					
	Input CGST	1,728.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10877	16,692.84	
	CONT-Yousuf Ali		2,18,862.00 Cr				
	False Celing GST 18%	1,85,476.00 Dr					
	Input CGST	16,692.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10878	2,212.83	
	SUP-Summit Sales LLP		29,013.00 Cr				
	Electrical GST 18%	24,587.00 Dr					
	Input CGST	2,212.83 Dr					
	OIE-Rouned Off	0.34 Dr					
	Carried Over					47,41,657.10	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,41,657.10	37,78,309.00
23-Oct-20	To **(as per details)**			**Purchase**	PUR/10879	8,748.00	
	CONT-B Basappa		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10880	748.13	
	SUP-Summit Sales LLP		9,809.00 Cr				
	Plumbing GST 18%	3,937.50 Dr					
	Tools GST 18%	3,000.00 Dr					
	Consumables GST 18%	1,375.00 Dr					
	Input CGST	748.13 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10881	67.32	
	SUP-Summit Sales LLP		1,257.00 Cr				
	Sundry Purchases GST 12%	1,122.00 Dr					
	Input CGST	**67.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10910	2,562.57	
	SUP-Summit Sales LLP		33,598.00 Cr				
	Electrical GST 18%	28,473.00 Dr					
	Input CGST	2,562.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10923	433.44	
	SUP-Summit Sales LLP		5,683.00 Cr				
	Plumbing GST 18%	4,816.00 Dr					
	Input CGST	**433.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10924	4,540.05	
	SUP-Summit Sales LLP		59,525.00 Cr				
	Plumbing GST 18%	50,445.00 Dr					
	Input CGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10925	96.75	
	SUP-Summit Sales LLP		1,269.00 Cr				
	OIE Printing & Stationery GST -18%	1,075.00 Dr					
	Input CGST	**96.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10929	171.90	
	SP-Jai Mathaji Traders		2,254.00 Cr				
	Sundry Purchases GST 18%	1,910.00 Dr					
	Input CGST	171.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10930	195.30	
	SP-Jai Mathaji Traders		2,561.00 Cr				
	Sundry Purchases GST 18%	2,170.00 Dr					
	Input CGST	195.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					47,59,220.56	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,59,220.56	37,78,309.00
23-Oct-20	To **(as per details)**			**Purchase**	PUR/10931	153.09	
	SP-Jai Mathaji Traders		2,007.00 Cr				
	Sundry Purchases GST 18%	1,701.00 Dr					
	Input CGST	153.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
24-Oct-20	To **(as per details)**			**Purchase**	PUR/10932	141.30	
	SP-Jai Mathaji Traders		1,853.00 Cr				
	Sundry Purchases GST 18%	1,570.00 Dr					
	Input CGST	141.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10933	1,510.73	
	SUP-Sai Vishal Enterprises		63,450.00 Cr				
	Aggregate GST 5%	60,429.00 Dr					
	Input CGST	1,510.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
28-Oct-20	To **(as per details)**			**Purchase**	PUR/10934	585.90	
	SUP-Summit Sales LLP		7,682.00 Cr				
	Steel GST 18%	6,510.00 Dr					
	Input CGST	585.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10935	82.80	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Chemicals GST 18%	920.00 Dr					
	Input CGST	82.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10936	472.50	
	SUP-Summit Sales LLP		6,195.00 Cr				
	Steel GST 18%	5,250.00 Dr					
	Input CGST	472.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10938	5,378.85	
	SUP-Shubham Enterprises		70,523.00 Cr				
	Electrical GST 18%	59,765.00 Dr					
	Input CGST	5,378.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10939	247.50	
	SUP-Elegant Enterprises		3,245.00 Cr				
	Electrical GST 18%	2,750.00 Dr					
	Input CGST	247.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10940	41,758.47	
	SUP-Cemex Infra		5,47,500.00 Cr				
	RMC GST 18%	4,63,983.00 Dr					
	Input CGST	41,758.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10941	42,315.25	
	SUP-Cemex Infra		5,54,800.00 Cr				
	RMC GST 18%	4,70,169.44 Dr					
	Input CGST	42,315.25 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	Carried Over					48,51,866.95	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,51,866.95	37,78,309.00
28-Oct-20	To **(as per details)**			**Purchase**	PUR/10942	400.76	
	SUP-Summit Sales LLP		6,022.00 Cr				
	Consumables - Exempted	336.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Consumables GST 18%	3,964.00 Dr					
	Input CGST	400.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10943	596.34	
	SUP-Summit Sales LLP		9,306.00 Cr				
	Paints GST 18%	315.00 Dr					
	Consumables GST 18%	3,020.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,255.00 Dr					
	Consumables - Exempted	369.80 Dr					
	Tools GST 12%	1,554.00 Dr					
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Input CGST	596.34 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/10944	93.74	
	SUP-Praful Sanitary		1,229.00 Cr				
	Plumbing GST 18%	1,041.57 Dr					
	Input CGST	93.74 Dr					
	OIE-Rouned Off		0.05 Cr				
	To **(as per details)**			**Purchase**	PUR/10945	23.38	
	SUP-Reflections Electricals (P) Ltd.		307.00 Cr				
	Electrical GST 18%	259.80 Dr					
	Input CGST	23.38 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10946	237.01	
	SUP-Summit Sales LLP		3,107.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,633.40 Dr					
	Input CGST	237.01 Dr					
	OIE-Rouned Off		0.42 Cr				
29-Oct-20	To **(as per details)**			**Purchase**	PUR/10954	205.55	
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input CGST	205.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		123.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10955	116.55	
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		70.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10956	44,679.60	
	CONT-N Dharma Rao Construction Acct		5,85,799.00 Cr				
	LSRD-Labour Charges	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	1,98,576.00 Dr					
	LSRD-Allowance for Consumables	99,288.00 Dr					
	Input CGST	44,679.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					48,98,219.88	37,78,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,98,219.88	37,78,309.00
29-Oct-20	To **(as per details)**			**Purchase**	PUR/10957	89,964.00	
	CONT-Rekha Panday Construction Acct		11,79,528.00 Cr				
	LSRD-Labour Charges	3,99,840.00 Dr					
	LSRD-Allowance for Equipment	3,99,840.00 Dr					
	LSRD-Allowance for Consumables	1,99,920.00 Dr					
	Input CGST	89,964.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10958	67,662.00	
	CONT-Kailash Panday Construction Acct		8,87,124.00 Cr				
	LSRD-Labour Charges	3,00,720.00 Dr					
	LSRD-Allowance for Equipment	3,00,720.00 Dr					
	LSRD-Allowance for Consumables	1,50,360.00 Dr					
	Input CGST	67,662.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10959	80.64	
	SUP-Praful Sanitary		1,057.00 Cr				
	Plumbing GST 18%	896.00 Dr					
	Input CGST	80.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10960	646.58	
	SUP-BVR Infra Projects		9,277.00 Cr				
	Furniture GST 18%	7,184.20 Dr					
	Input CGST	646.58 Dr					
	OE-Transporation -Exempt	800.00 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10961	1,19,563.74	
	SUP-Vasant Enterprises		15,67,613.00 Cr				
	Steel GST 18%	13,17,529.00 Dr					
	OE-Transporation-18%	10,957.00 Dr					
	Input CGST	1,19,563.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/10962	1,01,016.00	
	SUP-Vasant Enterprises		13,24,432.00 Cr				
	Steel GST 18%	11,13,000.00 Dr					
	OE-Transporation-18%	9,400.00 Dr					
	Input CGST	1,01,016.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10963	1,20,881.34	
	SUP-Vasant Enterprises		15,84,889.00 Cr				
	Steel GST 18%	13,32,034.00 Dr					
	OE-Transporation-18%	11,092.00 Dr					
	Input CGST	1,20,881.34 Dr					
	OIE-Rouned Off	0.32 Dr					
31-Oct-20	By **OE-Input SGST**			**Journal**	JOU/10525		16,19,725.18
2-Nov-20	To **(as per details)**			**Purchase**	PUR/10964	514.75	
	SUP-Summit Sales LLP		6,749.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,719.41 Dr					
	Input CGST	514.75 Dr					
	OIE-Rouned Off	0.09 Dr					
	To **(as per details)**			**Purchase**	PUR/10965	2,305.26	
	SUP-Summit Sales LLP		30,225.00 Cr				
	Plumbing GST 18%	25,614.00 Dr					
	Input CGST	2,305.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	Carried Over					54,00,854.19	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,00,854.19	53,98,034.18
2-Nov-20	To **(as per details)**			**Purchase**	PUR/10966	2,502.00	
	SUP-Sri Balaji Enterprises		32,804.00 Cr				
	Doors, Door Franes & Hardware GST 18%	26,000.00 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input CGST	2,502.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10967	7,688.14	
	SUP-Cemex Infra		1,00,800.00 Cr				
	RMC GST 18%	85,423.80 Dr					
	Input CGST	7,688.14 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10968	286.38	
	SUP-Praful Sanitary		3,755.00 Cr				
	Plumbing GST 18%	3,182.00 Dr					
	Input CGST	286.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
3-Nov-20	To **(as per details)**			**Purchase**	PUR/10969	3,089.61	
	SUP-Summit Sales LLP		40,508.00 Cr				
	Plumbing GST 18%	34,329.00 Dr					
	Input CGST	3,089.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/10970	1,433.97	
	SUP-Summit Sales LLP		18,801.00 Cr				
	Plumbing GST 18%	15,933.00 Dr					
	Input CGST	1,433.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10971	378.00	
	SUP-Summit Sales LLP		7,056.00 Cr				
	Electrical GST 12%	6,300.00 Dr					
	Input CGST	378.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10972	725.00	
	SUP-Sri Rama Flyash Bricks		30,450.00 Cr				
	Bricks & Blocks GST 5%	29,000.00 Dr					
	Input CGST	725.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10973	436.32	
	SUP-Praful Sanitary		5,721.00 Cr				
	Plumbing GST 18%	4,848.00 Dr					
	Input CGST	436.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10974	41,186.43	
	SUP-Cemex Infra		5,40,000.00 Cr				
	RMC GST 18%	4,57,627.00 Dr					
	Input CGST	41,186.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10975	400.32	
	SUP-Summit Sales LLP		5,249.00 Cr				
	Equipment GST 18%	4,448.00 Dr					
	Input CGST	400.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	Carried Over					54,58,980.36	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,58,980.36	53,98,034.18
3-Nov-20	To **(as per details)**			**Purchase**	PUR/10976	904.14	
	SUP-Summit Sales LLP		11,854.00 Cr				
	Plumbing GST 18%	10,046.00 Dr					
	Input CGST	904.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10977	430.65	
	SUP-Summit Sales LLP		5,646.00 Cr				
	Plumbing GST 18%	4,785.00 Dr					
	Input CGST	430.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10978	3,480.75	
	SUP-Summit Sales LLP		45,637.00 Cr				
	Plumbing GST 18%	38,675.00 Dr					
	Input CGST	3,480.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10979	2,296.35	
	SUP-Summit Sales LLP		30,108.00 Cr				
	Plumbing GST 18%	25,515.00 Dr					
	Input CGST	2,296.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10980	32,742.90	
	SUP-Ganesh Tiles & Sanitary		4,29,296.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,63,810.00 Dr					
	Input CGST	32,742.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10981	26,296.65	
	SUP-Ganesh Tiles & Sanitary		3,44,778.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,92,185.00 Dr					
	Input CGST	26,296.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10982	17,884.80	
	SUP-Ganesh Tiles & Sanitary		2,34,490.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,98,720.00 Dr					
	Input CGST	17,884.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10983	11,293.74	
	SUP-Summit Sales LLP		1,48,073.00 Cr				
	Electrical GST 18%	1,25,486.00 Dr					
	Input CGST	11,293.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10984	282.24	
	SUP-Sri Balaji Enterprises		3,700.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,136.00 Dr					
	Input CGST	282.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
5-Nov-20	To **(as per details)**			**Purchase**	PUR/10985	485.08	
	SUP-Premier Engineering Corporation		6,360.00 Cr				
	Electrical GST 18%	5,389.83 Dr					
	Input CGST	485.08 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	Carried Over					55,55,077.66	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,55,077.66	53,98,034.18
5-Nov-20	To **(as per details)**			**Purchase**	PUR/10986	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10987	1,506.38	
	SUP-Summit Sales LLP		19,750.00 Cr				
	Steel GST 18%	16,737.54 Dr					
	Input CGST	1,506.38 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10988	351.00	
	SUP-Summit Sales LLP		4,602.00 Cr				
	Sundry Purchases GST 18%	3,900.00 Dr					
	Input CGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10989	69.30	
	SUP-Summit Sales LLP		909.00 Cr				
	Doors, Door Franes & Hardware GST 18%	770.00 Dr					
	Input CGST	69.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10990	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10991	25.90	
	SUP-Summit Sales LLP		1,088.00 Cr				
	Tools GST 5%	1,036.00 Dr					
	Input CGST	25.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10992	165.24	
	SUP-Summit Sales LLP		2,166.00 Cr				
	Sundry Purchases GST 18%	1,836.00 Dr					
	Input CGST	165.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/10993	20,124.00	
	SUP-Sri Balaji Enterprises		2,63,848.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,23,600.00 Dr					
	Input CGST	20,124.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10996	4,563.00	
	CONT-N Krishna		59,826.00 Cr				
	LSRD-Labour Charges	20,280.00 Dr					
	LSRD-Allowance for Equipment	20,280.00 Dr					
	LSRD-Allowance for Consumables	10,140.00 Dr					
	Input CGST	4,563.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10997	6,666.84	
	CONT-N Krishna		87,410.00 Cr				
	LSRD-Labour Charges	29,630.00 Dr					
	LSRD-Allowance for Equipment	29,630.00 Dr					
	LSRD-Allowance for Consumables	14,816.00 Dr					
	Input CGST	6,666.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	Carried Over					55,89,599.17	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,89,599.17	53,98,034.18
6-Nov-20	To **(as per details)**			**Purchase**	PUR/10999	1,21,847.04	
	SUP-Vasant Enterprises		15,97,550.00 Cr				
	Steel GST 18%	13,53,856.00 Dr					
	Input CGST	1,21,847.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11000	38.60	
	SUP-V Green Media Pvt. Ltd.		1,609.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	**38.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-1.5% Contract		**12.00 Cr**				
7-Nov-20	To **(as per details)**			**Purchase**	PUR/11008	153.00	
	SP-Jai Mathaji Traders		2,006.00 Cr				
	Sundry Purchases GST 18%	1,700.00 Dr					
	Input CGST	**153.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11009	151.38	
	SP-Jai Mathaji Traders		1,985.00 Cr				
	Sundry Purchases GST 18%	1,682.00 Dr					
	Input CGST	**151.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11010	171.00	
	SP-Jai Mathaji Traders		2,242.00 Cr				
	Sundry Purchases GST 18%	1,900.00 Dr					
	Input CGST	**171.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11011	1,701.90	
	SP-Summit Sales LLP Logistics		20,896.00 Cr				
	PROMORD-Print Media GST 18%	18,910.00 Dr					
	Input CGST	1,701.90 Dr					
	TDS-7.50% Professional Charges		1,418.00 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11012	9,874.89	
	SP-Summit Sales LLP Logistics		1,21,242.00 Cr				
	PS-Customer Relation	1,09,721.00 Dr					
	Input CGST	9,874.89 Dr					
	TDS-7.50% Professional Charges		8,229.00 Cr				
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/11013	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11014	17,775.38	
	SP-Summit Sales LLP Logistics		2,18,242.00 Cr				
	PS-Purchase	1,97,504.23 Dr					
	Input CGST	17,775.38 Dr					
	TDS-7.50% Professional Charges		14,813.00 Cr				
	OIE-Rouned Off	**0.01 Dr**					
	Carried Over					57,46,024.04	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,46,024.04	53,98,034.18
7-Nov-20	To **(as per details)**			**Purchase**	PUR/11015	1,890.00	
	SP-Summit Sales LLP Logistics		23,205.00 Cr				
	PS-QC Charges	21,000.00 Dr					
	Input CGST	1,890.00 Dr					
	TDS-7.50% Professional Charges		1,575.00 Cr				
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11016	2,859.71	
	SUP-Summit Sales LLP		37,494.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,774.50 Dr					
	Input CGST	2,859.71 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11017	2,440.28	
	SUP-Summit Sales LLP		31,995.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,114.24 Dr					
	Input CGST	2,440.28 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11018	5,624.09	
	SUP-Summit Sales LLP		73,738.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,489.85 Dr					
	Input CGST	5,624.09 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/11019	4,871.32	
	SUP-Summit Sales LLP		63,868.00 Cr				
	Tiles, Granite, Etc. GST 18%	54,125.77 Dr					
	Input CGST	4,871.32 Dr					
	OIE-Rouned Off		**0.41 Cr**				
	To **(as per details)**			**Purchase**	PUR/11020	5,042.90	
	SUP-Summit Sales LLP		66,118.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,032.24 Dr					
	Input CGST	5,042.90 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11021	6,230.52	
	SUP-Summit Sales LLP		81,689.00 Cr				
	Doors, Door Franes & Hardware GST 18%	69,228.00 Dr					
	Input CGST	6,230.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11022	830.25	
	SUP-Sree Mahaveer Engg & Electricals		10,886.00 Cr				
	Plumbing GST 18%	9,225.00 Dr					
	Input CGST	830.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11023	32,949.14	
	SUP-Cemex Infra		4,32,000.00 Cr				
	RMC GST 18%	3,66,101.60 Dr					
	Input CGST	32,949.14 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11024	19,408.48	
	SUP-Summit Sales LLP		1,77,449.00 Cr				
	Cement GST 28%	1,38,632.00 Dr					
	Input CGST	19,408.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	Carried Over					58,28,170.73	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,28,170.73	53,98,034.18
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11025	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11026	192.20	
	SUP-Sri Balaji Enterprises		2,520.00 Cr				
	Consumables GST 18%	2,135.58 Dr					
	Input CGST	192.20 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11027	607.50	
	SUP-Sree Mahaveer Engg & Electricals		7,965.00 Cr				
	Plumbing GST 18%	6,750.00 Dr					
	Input CGST	607.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11028	1,051.20	
	SUP-Reflections Electricals (P) Ltd.		19,622.00 Cr				
	Electrical GST 12%	17,520.00 Dr					
	Input CGST	1,051.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11029	765.00	
	SUP-Reflections Electricals (P) Ltd.		14,280.00 Cr				
	Electrical GST 12%	12,750.00 Dr					
	Input CGST	765.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11030	20,238.40	
	SUP-Summit Sales LLP		1,85,037.00 Cr				
	Cement GST 28%	1,44,560.00 Dr					
	Input CGST	20,238.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11031	4,454.28	
	SUP-Summit Sales LLP		58,401.00 Cr				
	Electrical GST 18%	47,862.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	630.00 Dr					
	Input CGST	4,454.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11032	984.60	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		12,909.00 Cr				
	Plumbing GST 18%	10,940.00 Dr					
	Input CGST	984.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11033	41.25	
	SUP-Summit Sales LLP		1,733.00 Cr				
	Consumables -5%	1,650.00 Dr					
	Input CGST	41.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11034	122.40	
	SUP-Summit Sales LLP		2,285.00 Cr				
	Consumables GST 12%'	2,040.00 Dr					
	Input CGST	122.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					58,57,056.41	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,57,056.41	53,98,034.18
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11035	19,735.20	
	SUP-Sri Balaji Enterprises		2,58,750.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,19,280.00 Dr					
	Input CGST	19,735.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11036	6,012.09	
	CONT-Yousuf Ali		78,825.00 Cr				
	False Celing GST 18%	66,801.00 Dr					
	Input CGST	6,012.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11037	1,351.80	
	SUP-Dilpreet Tubes Pvt. Ltd.		17,724.00 Cr				
	Steel GST 18%	14,420.00 Dr					
	OE-Hamali Charges-18%	600.00 Dr					
	Input CGST	1,351.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11038	194.04	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,544.00 Cr				
	Steel GST 18%	2,156.00 Dr					
	Input CGST	194.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11039	5,226.12	
	SUP-Shubham Enterprises		68,520.00 Cr				
	Electrical GST 18%	58,068.00 Dr					
	Input CGST	5,226.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11040	15,322.23	
	CONT-Yousuf Ali		2,00,891.00 Cr				
	False Celing GST 18%	1,70,247.00 Dr					
	Input CGST	15,322.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11041	157.50	
	SUP-Summit Sales LLP		2,065.00 Cr				
	Chemicals GST 18%	1,750.00 Dr					
	Input CGST	157.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11042	141.30	
	SUP-Summit Sales LLP		1,853.00 Cr				
	Equipment GST 18%	1,570.00 Dr					
	Input CGST	141.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11043	97.91	
	SUP-Summit Sales LLP		1,284.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,087.94 Dr					
	Input CGST	97.91 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11044	67.50	
	SUP-Summit Sales LLP		885.00 Cr				
	Electrical GST 18%	750.00 Dr					
	Input CGST	67.50 Dr					
	Carried Over					59,05,362.10	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,05,362.10	53,98,034.18
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11045	141.48	
	SUP-Summit Sales LLP		1,855.00 Cr				
	Plumbing GST 18%	1,572.00 Dr					
	Input CGST	141.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11046	660.96	
	SUP-Summit Sales LLP		8,666.00 Cr				
	Sundry Purchases GST 18%	7,344.00 Dr					
	Input CGST	660.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11047	43.23	
	SUP-Summit Sales LLP		567.00 Cr				
	Tiles, Granite, Etc. GST 18%	480.31 Dr					
	Input CGST	43.23 Dr					
	OIE-Rouned Off	0.23 Dr					
	To **(as per details)**			**Purchase**	PUR/11048	1,621.80	
	SUP-Summit Sales LLP		21,264.00 Cr				
	Electrical GST 18%	18,020.00 Dr					
	Input CGST	1,621.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11049	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11050	174.36	
	SUP-Summit Sales LLP		2,957.00 Cr				
	OIE -Printing & Stationery GST-12%	2,012.00 Dr					
	OIE Printing & Stationery GST -18%	596.00 Dr					
	Input CGST	174.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11051	384.00	
	SUP-Summit Sales LLP		9,368.00 Cr				
	Consumables -5%	6,000.00 Dr					
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input CGST	384.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11052	1,031.81	
	SUP-Summit Sales LLP		13,528.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,464.60 Dr					
	Input CGST	1,031.81 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11053	284.85	
	SUP-Summit Sales LLP		3,943.00 Cr				
	Consumables -5%	288.00 Dr					
	Consumables GST 18%	3,085.00 Dr					
	Input CGST	284.85 Dr					
	OIE-Rouned Off	0.30 Dr					
10-Nov-20	To **(as per details)**			**Purchase**	PUR/11054	33.05	
	SUP-Summit Sales LLP		433.00 Cr				
	Sundry Purchases GST 18%	367.20 Dr					
	Input CGST	33.05 Dr					
	OIE-Rouned Off		0.30 Cr				
	Carried Over					59,10,358.64	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,10,358.64	53,98,034.18
10-Nov-20	To **(as per details)**			**Purchase**	PUR/11055	118.22	
	SUP-Summit Sales LLP		1,550.00 Cr				
	Paints GST 18%	1,313.55 Dr					
	Input CGST	118.22 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/11056	59.40	
	SUP-Summit Sales LLP		779.00 Cr				
	Electrical GST 18%	660.00 Dr					
	Input CGST	59.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11057	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Electrical GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
11-Nov-20	To **(as per details)**			**Purchase**	PUR/11058	1,424.79	
	SUP-Praful Sanitary		18,681.00 Cr				
	Plumbing GST 18%	15,831.00 Dr					
	Input CGST	1,424.79 Dr					
	OIE-Rouned Off	0.42 Dr					
	To **(as per details)**			**Purchase**	PUR/11059	446.40	
	SUP-Summit Sales LLP		5,853.00 Cr				
	Plumbing GST 18%	4,960.00 Dr					
	Input CGST	446.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11060	1,799.19	
	SUP-Summit Sales LLP		23,589.00 Cr				
	Plumbing GST 18%	19,991.00 Dr					
	Input CGST	1,799.19 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/11061	162.00	
	SUP-Sri Balaji Enterprises		2,124.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,800.00 Dr					
	Input CGST	162.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11062	665.00	
	SUP-Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks & Blocks GST 5%	26,600.00 Dr					
	Input CGST	665.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11063	1,40,252.18	
	SUP-Encore Metals Pvt Ltd		18,40,241.00 Cr				
	Steel GST 18%	15,58,357.50 Dr					
	Input CGST	1,40,252.18 Dr					
	TCS Receivable 20-21	1,379.00 Dr					
	OIE-Rouned Off	0.14 Dr					
12-Nov-20	To **(as per details)**			**Purchase**	PUR/11068	2,669.58	
	SUP-Summit Sales LLP		35,001.00 Cr				
	Equipment GST 18%	29,662.00 Dr					
	Input CGST	2,669.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	Carried Over					60,57,991.40	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,57,991.40	53,98,034.18
12-Nov-20	To **(as per details)**			**Purchase**	PUR/11069	325.05	
	SUP-Elite Enterprises		13,652.00 Cr				
	Bricks & Blocks GST 5%	13,002.00 Dr					
	Input CGST	325.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11070	2,669.58	
	SUP-Summit Sales LLP		35,001.00 Cr				
	Equipment GST 18%	29,662.00 Dr					
	Input CGST	2,669.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
13-Nov-20	To **(as per details)**			**Purchase**	PUR/11071	235.35	
	SP-Jai Mathaji Traders		3,086.00 Cr				
	Sundry Purchases GST 18%	2,615.00 Dr					
	Input CGST	235.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11072	208.80	
	SP-Jai Mathaji Traders		2,738.00 Cr				
	Sundry Purchases GST 18%	2,320.00 Dr					
	Input CGST	208.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11073	1,147.68	
	SP-Summit Sales LLP Logistics		14,856.00 Cr				
	OIE-Automobile & Hire Charges	12,752.00 Dr					
	Input CGST	1,147.68 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11074	292.50	
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	TDS-1.5% Contract		**49.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11075	467.82	
	SP-Summit Sales LLP Logistics		5,744.00 Cr				
	OE-Transporation-18%	5,198.00 Dr					
	Input CGST	467.82 Dr					
	TDS-7.50% Professional Charges		**390.00 Cr**				
	OIE-Rouned Off	**0.36 Dr**					
17-Nov-20	To **(as per details)**			**Purchase**	PUR/11078	73.80	
	SUP-Summit Sales LLP		968.00 Cr				
	Tools GST 18%	820.00 Dr					
	Input CGST	73.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11079	1,424.61	
	SUP-Summit Sales LLP		18,678.00 Cr				
	Electrical GST 18%	15,829.00 Dr					
	Input CGST	1,424.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11080	4,320.00	
	SUP-Sri Sai Rohit Marketing Company		56,640.00 Cr				
	Doors, Door Franes & Hardware GST 18%	48,000.00 Dr					
	Input CGST	4,320.00 Dr					
	Carried Over					60,69,156.59	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,69,156.59	53,98,034.18
17-Nov-20	To **(as per details)**			**Purchase**	PUR/11081	708.75	
	SUP-Summit Sales LLP		9,293.00 Cr				
	Chemicals GST 18%	7,875.00 Dr					
	Input CGST	708.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11082	3,141.45	
	CONT-N Krishna		41,188.00 Cr				
	LSRD-Allowance for Equipment	13,962.00 Dr					
	LSRD-Labour Charges	13,962.00 Dr					
	LSRD-Allowance for Consumables	6,981.00 Dr					
	Input CGST	3,141.45 Dr					
	OIE-Rouned Off	0.10 Dr					
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11083	43,722.00	
	CONT-N Dharma Rao Construction Acct		5,73,244.00 Cr				
	LSRD-Allowance for Equipment	1,94,320.00 Dr					
	LSRD-Labour Charges	1,94,320.00 Dr					
	LSRD-Allowance for Consumables	97,160.00 Dr					
	Input CGST	43,722.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11087	4,787.73	
	CONT-Kailash Panday on Acct		62,772.00 Cr				
	LSRD-Allowance for Equipment	21,279.00 Dr					
	LSRD-Labour Charges	21,279.00 Dr					
	LSRD-Allowance for Consumables	10,639.00 Dr					
	Input CGST	4,787.73 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11088	1,05,462.00	
	CONT-Kailash Panday Construction Acct		13,82,724.00 Cr				
	LSRD-Allowance for Equipment	4,68,720.00 Dr					
	LSRD-Labour Charges	4,68,720.00 Dr					
	LSRD-Allowance for Consumables	2,34,360.00 Dr					
	Input CGST	1,05,462.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11091	2,198.25	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		28,822.00 Cr				
	Plumbing GST 18%	24,425.00 Dr					
	Input CGST	2,198.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11093	435.24	
	SUP-Shubham Enterprises		5,706.00 Cr				
	Electrical GST 18%	4,836.00 Dr					
	Input CGST	435.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11094	6,577.20	
	SUP-Sri Balaji Enterprises		86,234.00 Cr				
	Doors, Door Franes & Hardware GST 18%	73,080.00 Dr					
	Input CGST	6,577.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11095	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	Carried Over					62,36,618.06	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,36,618.06	53,98,034.18
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11096	332.50	
	SUP-Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks & Blocks GST 5%	13,300.00 Dr					
	Input CGST	332.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11097	71.28	
	SUP-Shubham Enterprises		935.00 Cr				
	Electrical GST 18%	792.00 Dr					
	Input CGST	71.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11098	436.32	
	SUP-Praful Sanitary		5,721.00 Cr				
	Plumbing GST 18%	4,848.00 Dr					
	Input CGST	436.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11099	108.00	
	SUP-Ganesh Tube Traders		1,416.00 Cr				
	Paints GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11100	153.09	
	SUP- Sri Laxmi Ganesh Steel & Hardware		2,007.00 Cr				
	Steel GST 18%	1,701.00 Dr					
	Input CGST	153.09 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/11101	2,147.27	
	SUP-Summit Sales LLP		28,153.00 Cr				
	Steel GST 18%	23,858.56 Dr					
	Input CGST	2,147.27 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11102	12,767.81	
	SUP-Cemex Infra		1,67,400.00 Cr				
	RMC GST 18%	1,41,864.53 Dr					
	Input CGST	12,767.81 Dr					
	OIE-Rouned Off		0.15 Cr				
	To **(as per details)**			**Purchase**	PUR/11103	1,057.14	
	SUP-Elite Enterprises		44,400.00 Cr				
	Bricks & Blocks GST 5%	42,285.71 Dr					
	Input CGST	1,057.14 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/11104	297.00	
	SUP-Summit Sales LLP		3,894.00 Cr				
	OIE Printing & Stationery GST -18%	3,300.00 Dr					
	Input CGST	297.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11105	396.00	
	SUP-Summit Sales LLP		7,392.00 Cr				
	Electrical GST 12%	6,600.00 Dr					
	Input CGST	396.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11106	43,108.51	
	SUP-Cemex Infra		5,65,200.00 Cr				
	RMC GST 18%	4,78,983.45 Dr					
	Input CGST	43,108.51 Dr					
	OIE-Rouned Off		0.47 Cr				
	Carried Over					62,97,492.98	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,97,492.98	53,98,034.18
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11107	2,110.14	
	SUP-Summit Sales LLP		27,666.00 Cr				
	Electrical GST 18%	23,446.00 Dr					
	Input CGST	2,110.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11108	1,155.60	
	SUP-Summit Sales LLP		15,151.00 Cr				
	Electrical GST 18%	12,840.00 Dr					
	Input CGST	1,155.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11109	2,544.48	
	SUP-Summit Sales LLP		33,361.00 Cr				
	Plumbing GST 18%	28,272.00 Dr					
	Input CGST	2,544.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/11110	101.25	
	SUP-Summit Sales LLP		1,327.00 Cr				
	Consumables GST 18%	1,125.00 Dr					
	Input CGST	101.25 Dr					
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	PUR/11111	502.65	
	SUP-Summit Sales LLP		6,590.00 Cr				
	Plumbing GST 18%	5,585.00 Dr					
	Input CGST	502.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11112	132.30	
	SUP-Summit Sales LLP		1,735.00 Cr				
	Consumables GST 18%	1,470.00 Dr					
	Input CGST	132.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11113	492.57	
	SUP-Summit Sales LLP		6,832.00 Cr				
	Plumbing GST 12%	1,122.00 Dr					
	Plumbing GST 18%	4,725.00 Dr					
	Input CGST	492.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11114	440.81	
	SUP-Summit Sales LLP		6,547.00 Cr				
	Consumables GST 18%	4,409.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input CGST	440.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/11115	7,264.08	
	SUP-Summit Sales LLP		95,240.00 Cr				
	Plumbing GST 18%	80,712.00 Dr					
	Input CGST	7,264.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					63,12,236.86	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,12,236.86	53,98,034.18
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11116	2,703.96	
	SUP-Summit Sales LLP		35,452.00 Cr				
	Electrical GST 18%	28,977.00 Dr					
	Doors, Door Franes & Hardware GST 18%	567.00 Dr					
	Tools GST 18%	500.00 Dr					
	Input CGST	2,703.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11117	2,325.89	
	SUP-Summit Sales LLP		30,495.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,843.26 Dr					
	Input CGST	2,325.89 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11118	10,977.84	
	SUP-Summit Sales LLP		1,43,932.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,21,976.00 Dr					
	Input CGST	10,977.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/11119	1,817.46	
	SUP-Summit Sales LLP		23,829.00 Cr				
	Plumbing GST 18%	20,194.00 Dr					
	Input CGST	1,817.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11120	18.90	
	SUP-Summit Sales LLP		353.00 Cr				
	OIE -Printing & Stationery GST-12%	315.00 Dr					
	Input CGST	18.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11122	10,362.24	
	SUP-Summit Sales LLP		1,35,860.00 Cr				
	Electrical GST 18%	1,15,136.00 Dr					
	Input CGST	10,362.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11123	1,41,925.50	
	SUP-Encore Metals Pvt Ltd		18,62,197.00 Cr				
	Steel GST 18%	15,76,950.00 Dr					
	Input CGST	1,41,925.50 Dr					
	TCS Receivable 20-21	1,396.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11124	577.80	
	SUP-Summit Sales LLP		7,576.00 Cr				
	Plumbing GST 18%	6,420.00 Dr					
	Input CGST	577.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11125	117.72	
	SUP-Summit Sales LLP		1,543.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,308.00 Dr					
	Input CGST	117.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11126	225.63	
	SUP-Summit Sales LLP		2,958.00 Cr				
	Plumbing GST 18%	2,507.00 Dr					
	Input CGST	225.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	Carried Over					64,83,289.80	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,83,289.80	53,98,034.18
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11127	55.57	
	SUP-Summit Sales LLP		729.00 Cr				
	Doors, Door Franes & Hardware GST 18%	617.40 Dr					
	Input CGST	55.57 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11128	40.50	
	SUP-Summit Sales LLP		756.00 Cr				
	Electrical GST 12%	675.00 Dr					
	Input CGST	40.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11129	340.02	
	SUP-Summit Sales LLP		4,458.00 Cr				
	Electrical GST 18%	3,778.00 Dr					
	Input CGST	340.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11130	85.05	
	SUP-Summit Sales LLP		1,115.00 Cr				
	Doors, Door Franes & Hardware GST 18%	945.00 Dr					
	Input CGST	85.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11131	2,492.12	
	SUP-Social DNA		32,260.00 Cr				
	PROMORD-Print Media GST 18%	27,690.26 Dr					
	Input CGST	2,492.12 Dr					
	TDS-1.5% Contract		415.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11133	386.27	
	SUP-Praful Sanitary		5,064.00 Cr				
	Plumbing GST 18%	4,291.92 Dr					
	Input CGST	386.27 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11134	15,633.61	
	SUP-Praful Sanitary		2,04,974.00 Cr				
	Plumbing GST 18%	1,73,706.74 Dr					
	Input CGST	15,633.61 Dr					
	OIE-Rouned Off	0.04 Dr					
21-Nov-20	To **(as per details)**			**Purchase**	PUR/11135	450.00	
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	TDS-7.50% Professional Charges		375.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11136	7,230.38	
	SP-Summit Sales LLP Common Expenses		88,773.00 Cr				
	PS-Admin-Audit	80,337.56 Dr					
	Input CGST	7,230.38 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-7.50% Professional Charges		6,025.00 Cr				
23-Nov-20	To **(as per details)**			**Purchase**	PUR/11137	1,601.91	
	SUP-Summit Sales LLP		21,003.00 Cr				
	Electrical GST 18%	17,799.00 Dr					
	Input CGST	1,601.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	Carried Over					65,11,605.23	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,11,605.23	53,98,034.18
23-Nov-20	To **(as per details)**			**Purchase**	PUR/11138	675.00	
	SUP-Summit Sales LLP		8,850.00 Cr				
	Electrical GST 18%	7,500.00 Dr					
	Input CGST	675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11139	18,811.52	
	SUP-Summit Sales LLP		1,71,991.00 Cr				
	Cement GST 28%	1,34,368.00 Dr					
	Input CGST	18,811.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11140	20,238.40	
	SUP-Summit Sales LLP		1,85,037.00 Cr				
	Cement GST 28%	1,44,560.00 Dr					
	Input CGST	20,238.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11141	567.00	
	SUP-Summit Sales LLP		7,434.00 Cr				
	Chemicals GST 18%	6,300.00 Dr					
	Input CGST	567.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11142	67.50	
	SUP-Summit Sales LLP		885.00 Cr				
	Sundry Purchases GST 18%	750.00 Dr					
	Input CGST	67.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11143	117.45	
	SUP-Summit Sales LLP		1,540.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,305.00 Dr					
	Input CGST	117.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11144	22,050.56	
	SUP-Summit Sales LLP		2,01,605.00 Cr				
	Cement GST 28%	1,57,504.00 Dr					
	Input CGST	22,050.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11145	19,845.00	
	SUP-Summit Sales LLP		1,81,440.00 Cr				
	Cement GST 28%	1,41,750.00 Dr					
	Input CGST	19,845.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11146	2,880.00	
	SUP-Summit Sales LLP		37,760.00 Cr				
	Electrical GST 18%	32,000.00 Dr					
	Input CGST	2,880.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11147	38,048.04	
	SUP-Summit Sales LLP		4,98,852.00 Cr				
	Electrical GST 18%	4,22,756.00 Dr					
	Input CGST	38,048.04 Dr					
	OIE-Rouned Off		0.08 Cr				
24-Nov-20	To **(as per details)**			**Purchase**	PUR/11148	409.59	
	SUP-Shubham Enterprises		5,370.00 Cr				
	Electrical GST 18%	4,551.00 Dr					
	Input CGST	409.59 Dr					
	OIE-Rouned Off		0.18 Cr				
	Carried Over					66,35,315.29	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66,35,315.29	53,98,034.18
24-Nov-20	To **(as per details)**			**Purchase**	PUR/11149	8,748.00	
	CONT-B Hanumanth		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11150	12,845.43	
	CONT-B Basappa		1,68,418.00 Cr				
	LSRD-Allowance for Equipment	57,091.00 Dr					
	LSRD-Labour Charges	57,091.00 Dr					
	LSRD-Allowance for Consumables	28,545.00 Dr					
	Input CGST	12,845.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11151	65,091.60	
	CONT-N Dharma Rao Construction Acct		8,53,423.00 Cr				
	LSRD-Allowance for Equipment	2,89,296.00 Dr					
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Consumables	1,44,648.00 Dr					
	Input CGST	65,091.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11152	6,844.95	
	CONT-N Krishna		89,745.00 Cr				
	LSRD-Allowance for Equipment	30,422.00 Dr					
	LSRD-Labour Charges	30,422.00 Dr					
	LSRD-Allowance for Consumables	15,211.00 Dr					
	Input CGST	6,844.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11155	286.02	
	CONT-Sandeep Kumar Nishad		3,750.00 Cr				
	LSRD-Allowance for Equipment	1,271.00 Dr					
	LSRD-Labour Charges	1,271.00 Dr					
	LSRD-Allowance for Consumables	636.00 Dr					
	Input CGST	286.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11156	353.70	
	CONT-Sandeep Kumar Nishad		4,637.00 Cr				
	LSRD-Allowance for Equipment	1,572.00 Dr					
	LSRD-Labour Charges	1,572.00 Dr					
	LSRD-Allowance for Consumables	786.00 Dr					
	Input CGST	353.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11157	427.05	
	CONT-Sandeep Kumar Nishad		5,599.00 Cr				
	LSRD-Allowance for Equipment	1,898.00 Dr					
	LSRD-Labour Charges	1,898.00 Dr					
	LSRD-Allowance for Consumables	949.00 Dr					
	Input CGST	427.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11158	723.60	
	SUP-Sri Sai Rohit Marketing Company		9,487.00 Cr				
	Windows GST 18%	8,040.00 Dr					
	Input CGST	723.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					67,30,635.64	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,30,635.64	53,98,034.18
24-Nov-20	To **(as per details)**			**Purchase**	PUR/11159	580.77	
	SUP-Sri Sai Rohit Marketing Company		7,615.00 Cr				
	Windows GST 18%	6,453.00 Dr					
	Input CGST	580.77 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11160	523.58	
	SUP-Praful Sanitary		6,865.00 Cr				
	Plumbing GST 18%	5,817.60 Dr					
	Input CGST	523.58 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11161	45.00	
	SUP-Ganesh Tube Traders		590.00 Cr				
	Paints GST 18%	500.00 Dr					
	Input CGST	45.00 Dr					
25-Nov-20	To **(as per details)**			**Purchase**	PUR/11162	3,781.62	
	SUP-Summit Sales LLP		49,581.00 Cr				
	Plumbing GST 18%	42,018.00 Dr					
	Input CGST	3,781.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/11163	2,558.16	
	SUP-Summit Sales LLP		33,540.00 Cr				
	Plumbing GST 18%	28,424.00 Dr					
	Input CGST	2,558.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11164	210.60	
	SUP-Summit Sales LLP		2,761.00 Cr				
	Plumbing GST 18%	2,340.00 Dr					
	Input CGST	210.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11165	7,321.94	
	SUP-Cemex Infra		96,000.00 Cr				
	RMC GST 18%	81,354.90 Dr					
	Input CGST	7,321.94 Dr					
	OIE-Rouned Off	1.22 Dr					
	To **(as per details)**			**Purchase**	PUR/11166	877.50	
	SUP-Elegant Enterprises		11,505.00 Cr				
	Electrical GST 18%	9,750.00 Dr					
	Input CGST	877.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11169	141.75	
	SUP-Varna Media		5,911.00 Cr				
	PROMORD-Print Media 5%	5,670.00 Dr					
	Input CGST	141.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-0.75% Contract		43.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11170	192.00	
	SUP-Sri Balaji Printers		3,584.00 Cr				
	OIE -Printing & Stationery GST-12%	3,200.00 Dr					
	Input CGST	192.00 Dr					
	Carried Over					67,46,868.56	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,46,868.56	53,98,034.18
27-Nov-20	To **(as per details)**			**Purchase**	PUR/11171	105.12	
	SUP-Summit Sales LLP		1,378.00 Cr				
	Steel GST 18%	1,159.40 Dr					
	OE-Hamali Charges-18%	**8.60 Dr**					
	Input CGST	105.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11172	2,808.72	
	SUP-Summit Sales LLP		36,825.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,208.00 Dr					
	Input CGST	2,808.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11173	1,490.13	
	SUP-Summit Sales LLP		19,537.00 Cr				
	Electrical GST 18%	16,557.00 Dr					
	Input CGST	1,490.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11174	170.73	
	SUP-Summit Sales LLP		2,238.00 Cr				
	Electrical GST 18%	1,897.00 Dr					
	Input CGST	170.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11175	3,005.86	
	SUP-Summit Sales LLP		39,410.00 Cr				
	Steel GST 18%	33,398.40 Dr					
	Input CGST	3,005.86 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11176	290.61	
	SUP-Summit Sales LLP		3,810.00 Cr				
	Plumbing GST 18%	3,229.00 Dr					
	Input CGST	290.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11177	2,470.68	
	SUP-Summit Sales LLP		32,393.00 Cr				
	Plumbing GST 18%	27,452.00 Dr					
	Input CGST	2,470.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11178	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Equipment GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11179	117.45	
	SUP-Summit Sales LLP		1,540.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,305.00 Dr					
	Input CGST	117.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11180	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	Carried Over					67,58,182.86	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,58,182.86	53,98,034.18
27-Nov-20	To **(as per details)**			**Purchase**	PUR/11181	2,477.97	
	SUP-Summit Sales LLP		32,489.00 Cr				
	Plumbing GST 18%	24,959.00 Dr					
	Doors, Door Franes & Hardware GST 18%	1,510.00 Dr					
	Sundry Purchases GST 18%	1,064.00 Dr					
	Input CGST	2,477.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11182	2,357.82	
	SUP-Summit Sales LLP		30,914.00 Cr				
	Plumbing GST 18%	26,198.00 Dr					
	Input CGST	2,357.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11183	633.99	
	SUP-Summit Sales LLP		8,312.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,044.35 Dr					
	Input CGST	633.99 Dr					
	OIE-Rouned Off		**0.33 Cr**				
	To **(as per details)**			**Purchase**	PUR/11184	3,420.00	
	SUP-Summit Sales LLP		44,840.00 Cr				
	Plumbing GST 18%	38,000.00 Dr					
	Input CGST	3,420.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11185	1,277.33	
	SUP-Summit Sales LLP		16,747.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,192.61 Dr					
	Input CGST	1,277.33 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	To **(as per details)**			**Purchase**	PUR/11186	2,688.12	
	SUP-Summit Sales LLP		35,244.00 Cr				
	Tiles, Granite, Etc. GST 18%	29,868.03 Dr					
	Input CGST	2,688.12 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	To **(as per details)**			**Purchase**	PUR/11187	207.09	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,715.00 Cr				
	Steel GST 18%	2,301.00 Dr					
	Input CGST	207.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11188	1,435.50	
	SUP-Reflections Electricals (P) Ltd.		26,796.00 Cr				
	Electrical GST 12%	23,925.00 Dr					
	Input CGST	1,435.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11189	143.17	
	SUP-Summit Sales LLP		1,877.00 Cr				
	Windows GST 18%	1,590.75 Dr					
	Input CGST	143.17 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/11190	51.75	
	SUP-Summit Sales LLP		679.00 Cr				
	Windows GST 18%	575.00 Dr					
	Input CGST	51.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					67,72,875.60	53,98,034.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,72,875.60	53,98,034.18
27-Nov-20	To **(as per details)**			**Purchase**	PUR/11191	2,808.72	
	SUP-Summit Sales LLP		36,825.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,208.00 Dr					
	Input CGST	2,808.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11192	2,903.04	
	SUP-Summit Sales LLP		38,062.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,256.00 Dr					
	Input CGST	2,903.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11193	997.50	
	SUP-Sri Rama Flyash Bricks		41,895.00 Cr				
	Bricks & Blocks GST 5%	39,900.00 Dr					
	Input CGST	**997.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11194	674.55	
	SUP-Summit Sales LLP		8,844.00 Cr				
	Electrical GST 18%	7,495.00 Dr					
	Input CGST	**674.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11195	20.70	
	SUP-Summit Sales LLP		**271.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**230.00 Dr**					
	Input CGST	**20.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11196	2,037.96	
	SUP-Noor Timber Overseas		28,720.00 Cr				
	Doors, Door Franes & Hardware GST 18%	22,644.00 Dr					
	OE-Transporation -Exempt	2,000.00 Dr					
	Input CGST	2,037.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11197	4,338.00	
	SUP-Vensai Global Pvt Ltd		56,876.00 Cr				
	Sundry Purchases GST 18%	48,200.00 Dr					
	Input CGST	4,338.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11198	68.50	
	SUP-Summit Sales LLP		**998.00 Cr**				
	Consumables - Exempted	**99.60 Dr**					
	Consumables GST 18%	**761.10 Dr**					
	Input CGST	**68.50 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11199	310.95	
	SUP-Summit Sales LLP		4,077.00 Cr				
	Electrical GST 18%	3,455.00 Dr					
	Input CGST	**310.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Debit Note**	DN/10051		47,743.86
	SUP-Cemex Infra	6,25,975.00 Dr					
	RMC GST 18%		5,30,487.28 Cr				
	Input CGST		47,743.86 Cr				
	Carried Over					67,87,035.52	54,45,778.04

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,87,035.52	54,45,778.04
29-Nov-20	To **(as per details)**			**Purchase**	PUR/11200	3,795.30	
	SUP-Summit Sales LLP		49,761.00 Cr				
	Plumbing GST 18%	42,170.00 Dr					
	Input CGST	3,795.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11201	1,944.63	
	SUP-Summit Sales LLP		25,496.00 Cr				
	Plumbing GST 18%	21,607.00 Dr					
	Input CGST	1,944.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11202	2,470.50	
	SUP-Summit Sales LLP		32,391.00 Cr				
	Plumbing GST 18%	27,450.00 Dr					
	Input CGST	2,470.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11203	404.10	
	SUP-Dilpreet Tubes Pvt. Ltd.		5,298.00 Cr				
	Steel GST 18%	4,090.00 Dr					
	OE-Hamali Charges-18%	400.00 Dr					
	Input CGST	404.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
30-Nov-20	To **(as per details)**			**Purchase**	PUR/11204	126.90	
	SP-Jai Mathaji Traders		1,664.00 Cr				
	Sundry Purchases GST 18%	1,410.00 Dr					
	Input CGST	126.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11205	116.46	
	SP-Jai Mathaji Traders		1,527.00 Cr				
	Sundry Purchases GST 18%	1,294.00 Dr					
	Input CGST	116.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11206	90.00	
	SP-Jai Mathaji Traders		1,180.00 Cr				
	Sundry Purchases GST 18%	1,000.00 Dr					
	Input CGST	**90.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11207	99.90	
	SP-Jai Mathaji Traders		1,310.00 Cr				
	Sundry Purchases GST 18%	1,110.00 Dr					
	Input CGST	**99.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **OE-Input SGST**			**Journal**	JOU/10614		13,50,305.27
2-Dec-20	To **(as per details)**			**Purchase**	PUR/11211	697.48	
	SUP-Sri Balaji Enterprises		9,145.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,749.80 Dr					
	Input CGST	697.48 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11212	725.00	
	SUP-Sri Rama Flyash Bricks		30,450.00 Cr				
	Bricks & Blocks GST 5%	29,000.00 Dr					
	Input CGST	**725.00 Dr**					
	Carried Over					67,97,505.79	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,97,505.79	67,96,083.31
2-Dec-20	To **(as per details)**			**Purchase**	PUR/11213	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Plumbing GST 18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11214	64.75	
	SUP-Summit Sales LLP		3,800.00 Cr				
	Tools GST 5%	2,590.00 Dr					
	OIE- Printing & Stationery -Exempt	480.00 Dr					
	Consumables - Exempted	600.00 Dr					
	Input CGST	64.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11215	5,237.24	
	SUP-Summit Sales LLP		68,666.00 Cr				
	Steel GST 18%	57,372.00 Dr					
	OE-Hamali Charges-18%	819.60 Dr					
	Input CGST	5,237.24 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11216	7,264.08	
	SUP-Summit Sales LLP		95,240.00 Cr				
	Plumbing GST 18%	80,712.00 Dr					
	Input CGST	7,264.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11217	1,933.02	
	SUP-Summit Sales LLP		25,344.00 Cr				
	Plumbing GST 18%	21,478.00 Dr					
	Input CGST	1,933.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11218	909.81	
	SUP-Summit Sales LLP		11,929.00 Cr				
	Plumbing GST 18%	10,109.00 Dr					
	Input CGST	909.81 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/11219	79,380.00	
	CONT-N Krishna Construction Acct		10,40,760.00 Cr				
	LSRD-Labour Charges	3,52,800.00 Dr					
	LSRD-Allowance for Equipment	3,52,800.00 Dr					
	LSRD-Allowance for Consumables	1,76,400.00 Dr					
	Input CGST	79,380.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11220	54,432.00	
	CONT-Kailash Panday Construction Acct		7,13,664.00 Cr				
	LSRD-Labour Charges	2,41,920.00 Dr					
	LSRD-Allowance for Equipment	2,41,920.00 Dr					
	LSRD-Allowance for Consumables	1,20,960.00 Dr					
	Input CGST	54,432.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11221	57,834.00	
	CONT-Rekha Panday Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	1,28,520.00 Dr					
	Input CGST	57,834.00 Dr					
	Carried Over					70,04,749.69	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,04,749.69	67,96,083.31
2-Dec-20	To **(as per details)**			**Purchase**	PUR/11222	37,422.00	
	CONT-N Dharma Rao Construction Acct		4,90,644.00 Cr				
	LSRD-Labour Charges	1,66,320.00 Dr					
	LSRD-Allowance for Equipment	1,66,320.00 Dr					
	LSRD-Allowance for Consumables	83,160.00 Dr					
	Input CGST	37,422.00 Dr					
3-Dec-20	To **(as per details)**			**Purchase**	PUR/11232	6,570.27	
	CONT-N Krishna		86,143.00 Cr				
	LSRD-Labour Charges	29,201.20 Dr					
	LSRD-Allowance for Equipment	29,201.20 Dr					
	LSRD-Allowance for Consumables	14,600.60 Dr					
	Input CGST	6,570.27 Dr					
	OIE-Rouned Off		**0.54 Cr**				
	To **(as per details)**			**Purchase**	PUR/11233	351.00	
	SUP-Summit Sales LLP		4,602.00 Cr				
	Electrical GST 18%	3,900.00 Dr					
	Input CGST	**351.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11234	604.80	
	SUP-Summit Sales LLP		7,930.00 Cr				
	Plumbing GST 18%	6,720.00 Dr					
	Input CGST	**604.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11235	174.60	
	SUP-Summit Sales LLP		2,289.00 Cr				
	Electrical GST 18%	1,940.00 Dr					
	Input CGST	**174.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11236	2,635.20	
	SUP-Summit Sales LLP		34,550.00 Cr				
	Electrical GST 18%	29,280.00 Dr					
	Input CGST	2,635.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11237	112.20	
	SUP-Summit Sales LLP		2,094.00 Cr				
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input CGST	**112.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11238	188.19	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,467.00 Cr				
	Steel GST 18%	1,941.00 Dr					
	OE-Hamali Charges-18%	**150.00 Dr**					
	Input CGST	**188.19 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11239	113.30	
	SUP-Ganji Venkannah &Sons		1,485.00 Cr				
	Paints GST 18%	1,258.86 Dr					
	Input CGST	**113.30 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					70,52,921.25	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,52,921.25	67,96,083.31
3-Dec-20	To **(as per details)**			**Purchase**	PUR/11240	139.41	
	SUP-Elegant Enterprises		1,828.00 Cr				
	Electrical GST 18%	1,549.00 Dr					
	Input CGST	139.41 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11241	6.57	
	SUP-Elegant Enterprises		**86.00 Cr**				
	Electrical GST 18%	**73.00 Dr**					
	Input CGST	**6.57 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
5-Dec-20	To **(as per details)**			**Purchase**	PUR/11242	1,170.00	
	SP-Summit Sales LLP Logistics		14,365.00 Cr				
	PS-QC Charges	13,000.00 Dr					
	Input CGST	1,170.00 Dr					
	TDS-7.50% Professional Charges		**975.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11243	6,956.91	
	SP-Summit Sales LLP Logistics		85,416.00 Cr				
	PS-Customer Relation	77,299.00 Dr					
	Input CGST	6,956.91 Dr					
	TDS-7.50% Professional Charges		5,797.00 Cr				
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11244	345.24	
	SP-Summit Sales LLP Logistics		4,238.00 Cr				
	PS-Admin-Audit	3,836.00 Dr					
	Input CGST	**345.24 Dr**					
	TDS-7.50% Professional Charges		**288.00 Cr**				
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11245	328.59	
	SP-Summit Sales LLP Logistics		4,034.00 Cr				
	PROMORD-Print Media GST 18%	3,651.00 Dr					
	Input CGST	**328.59 Dr**					
	TDS-7.50% Professional Charges		**274.00 Cr**				
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11246	13,371.40	
	SP-Summit Sales LLP Logistics		1,64,171.00 Cr				
	PS-Purchase	3,078.23 Dr					
	PS-Purchase	1,45,492.84 Dr					
	Input CGST	13,371.40 Dr					
	TDS-7.50% Professional Charges		11,143.00 Cr				
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11247	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11248	5,017.50	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	TDS-1.5% Contract		**836.00 Cr**				
	Carried Over					70,84,968.55	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,84,968.55	67,96,083.31
5-Dec-20	To **(as per details)**			**Purchase**	PUR/11249	3,071.25	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	TDS-1.5% Contract		512.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11250	11,115.00	
	SP-Summit Sales LLP Logistics		1,43,877.00 Cr				
	OE-Transporation-18%	1,23,500.00 Dr					
	Input CGST	11,115.00 Dr					
	TDS-1.5% Contract		1,853.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11251	15,489.00	
	SP-Summit Sales LLP Logistics		2,00,496.00 Cr				
	OIE-Automobile & Hire Charges	1,72,100.00 Dr					
	Input CGST	15,489.00 Dr					
	TDS-1.5% Contract		2,582.00 Cr				
7-Dec-20	To **(as per details)**			**Purchase**	PUR/11254	148.50	
	SUP-Elegant Enterprises		1,947.00 Cr				
	Electrical GST 18%	1,650.00 Dr					
	Input CGST	148.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11255	53.39	
	SUP-Ganji Venkannah &Sons		700.00 Cr				
	Paints GST 18%	593.20 Dr					
	Input CGST	53.39 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11256	410.85	
	SUP-Dilpreet Tubes Pvt. Ltd.		5,387.00 Cr				
	Steel GST 18%	3,815.00 Dr					
	OE-Hamali Charges-18%	750.00 Dr					
	Input CGST	410.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11257	406.20	
	SUP-Reflections Electricals (P) Ltd.		7,582.00 Cr				
	Electrical GST 12%	6,770.00 Dr					
	Input CGST	406.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11258	245.70	
	SUP-Praful Sanitary		3,221.00 Cr				
	Plumbing GST 18%	2,730.00 Dr					
	Input CGST	245.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11259	11.96	
	SUP-Reflections Electricals (P) Ltd.		157.00 Cr				
	Electrical GST 18%	132.90 Dr					
	Input CGST	11.96 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/11260	850.50	
	SUP-Elegant Enterprises		11,151.00 Cr				
	Electrical GST 18%	9,450.00 Dr					
	Input CGST	850.50 Dr					
	Carried Over					71,16,770.90	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,16,770.90	67,96,083.31
7-Dec-20	To **(as per details)**			**Purchase**	PUR/11261	814.64	
	SUP-Praful Sanitary		10,681.00 Cr				
	Plumbing GST 18%	9,051.58 Dr					
	Input CGST	814.64 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11262	592.18	
	SUP-Summit Sales LLP		7,764.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,579.75 Dr					
	Input CGST	592.18 Dr					
	OIE-Rouned Off		0.11 Cr				
	To **(as per details)**			**Purchase**	PUR/11263	781.56	
	SUP-Summit Sales LLP		10,247.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,684.00 Dr					
	Input CGST	781.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11264	13,594.11	
	SUP-Summit Sales LLP		1,78,234.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,48,255.72 Dr					
	OE-Hamali Charges-18%	2,790.00 Dr					
	Input CGST	13,594.11 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11265	5,658.46	
	SUP-Summit Sales LLP		74,189.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,871.75 Dr					
	Input CGST	5,658.46 Dr					
	OIE-Rouned Off	0.33 Dr					
	To **(as per details)**			**Purchase**	PUR/11266	671.49	
	SUP-Summit Sales LLP		10,464.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,800.00 Dr					
	Sundry Purchases GST 18%	1,250.00 Dr					
	Tools GST 18%	2,000.00 Dr					
	Consumables GST 18%	1,411.00 Dr					
	Consumables - Exempted	1,660.00 Dr					
	Input CGST	671.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11267	1,218.26	
	SUP-Summit Sales LLP		15,973.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,536.25 Dr					
	Input CGST	1,218.26 Dr					
	OIE-Rouned Off	0.23 Dr					
	To **(as per details)**			**Purchase**	PUR/11268	544.38	
	SUP-Summit Sales LLP		7,137.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,048.64 Dr					
	Input CGST	544.38 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11269	1,903.37	
	SUP-Summit Sales LLP		24,955.00 Cr				
	Doors, Door Franes & Hardware GST 18%	21,148.58 Dr					
	Input CGST	1,903.37 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					71,42,549.35	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,42,549.35	67,96,083.31
7-Dec-20	To **(as per details)**			**Purchase**	PUR/11270	2,847.51	
	SUP-Summit Sales LLP		37,334.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,639.04 Dr					
	Input CGST	2,847.51 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11271	1,832.67	
	SUP-Summit Sales LLP		24,028.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,362.96 Dr					
	Input CGST	1,832.67 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11272	377.23	
	SUP-Summit Sales LLP		4,946.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,191.45 Dr					
	Input CGST	**377.23 Dr**					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/11273	239.40	
	SUP-Summit Sales LLP		3,139.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,660.00 Dr					
	Input CGST	**239.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
8-Dec-20	To **(as per details)**			**Purchase**	PUR/11275	81.00	
	SP-Jai Mathaji Traders		1,062.00 Cr				
	Sundry Purchases GST 18%	900.00 Dr					
	Input CGST	**81.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11276	105.75	
	SP-Jai Mathaji Traders		1,387.00 Cr				
	Sundry Purchases GST 18%	1,175.00 Dr					
	Input CGST	**105.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11277	140.40	
	SP-Jai Mathaji Traders		1,841.00 Cr				
	Sundry Purchases GST 18%	1,560.00 Dr					
	Input CGST	**140.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11278	12,519.63	
	CONT- Abdul Qadeer		1,64,146.00 Cr				
	LSRD-Allowance for Equipment	55,643.00 Dr					
	LSRD-Labour Charges	55,643.00 Dr					
	LSRD-Allowance for Consumables	27,821.00 Dr					
	Input CGST	12,519.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11279	107.53	
	SUP-V Green Media Pvt. Ltd.		4,451.00 Cr				
	PROMORD-Print Media 5%	4,301.00 Dr					
	Input CGST	107.53 Dr					
	TDS-1.5% Contract		**65.00 Cr**				
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11280	120.24	
	SUP-Summit Sales LLP		1,576.00 Cr				
	Plumbing GST 18%	1,336.00 Dr					
	Input CGST	**120.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					71,60,920.71	67,96,083.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,60,920.71	67,96,083.31
8-Dec-20	To **(as per details)**			**Purchase**	PUR/11281	449.28	
	SUP-Shubham Enterprises		5,891.00 Cr				
	Electrical GST 18%	4,992.00 Dr					
	Input CGST	449.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11282	6,434.46	
	SUP-Shubham Enterprises		84,363.00 Cr				
	Electrical GST 18%	71,494.00 Dr					
	Input CGST	6,434.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11283	28.35	
	SUP-V Green Media Pvt. Ltd.		1,174.00 Cr				
	PROMORD-Print Media 5%	1,134.00 Dr					
	Input CGST	28.35 Dr					
	TDS-1.5% Contract		17.00 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Debit Note**	DN/10052		2,669.58
	SUP-Summit Sales LLP	35,001.00 Dr					
	Equipment GST 18%		29,662.00 Cr				
	Input CGST		2,669.58 Cr				
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Debit Note**	DN/10053		2,669.58
	SUP-Summit Sales LLP	35,001.00 Dr					
	Equipment GST 18%		29,662.00 Cr				
	Input CGST		2,669.58 Cr				
	OIE-Rouned Off	**0.16 Dr**					
11-Dec-20	To **(as per details)**			**Purchase**	PUR/11284	1,170.00	
	SP-Summit Sales LLP Logistics		14,365.00 Cr				
	PS-QC Charges	13,000.00 Dr					
	Input CGST	1,170.00 Dr					
	TDS-7.50% Professional Charges		975.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11285	5,734.71	
	SP-Summit Sales LLP Common Expenses		70,409.00 Cr				
	PS-Admin-Audit	63,718.97 Dr					
	Input CGST	5,734.71 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	TDS-7.50% Professional Charges		4,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11286	1,978.33	
	SP-Sree Sai Sharanya Enterprises		83,090.00 Cr				
	Aggregate GST 5%	79,133.00 Dr					
	Input CGST	1,978.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11287	392.88	
	SP-Sree Sai Sharanya Enterprises		16,501.00 Cr				
	Aggregate GST 5%	15,715.00 Dr					
	Input CGST	392.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11288	2,348.80	
	SP-Sree Sai Sharanya Enterprises		98,650.00 Cr				
	Aggregate GST 5%	93,952.00 Dr					
	Input CGST	2,348.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					71,79,457.52	68,01,422.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,79,457.52	68,01,422.47
11-Dec-20	To **(as per details)**	**Purchase**	PUR/11289	1,805.95	
	SP-Sree Sai Sharanya Enterprises 75,850.00 Cr				
	Aggregate GST 5% 72,238.00 Dr				
	Input CGST 1,805.95 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/11291	51.84	
	SUP-Radiant Systems **680.00 Cr**				
	Sundry Purchases GST 18% 576.00 Dr				
	Input CGST **51.84 Dr**				
	OIE-Rouned Off **0.32 Dr**				
	To **(as per details)**	**Purchase**	PUR/11292	2,100.51	
	SUP-Praful Sanitary 27,540.00 Cr				
	Plumbing GST 18% 23,339.04 Dr				
	Input CGST 2,100.51 Dr				
	OIE-Rouned Off **0.06 Cr**				
	To **(as per details)**	**Purchase**	PUR/11293	725.00	
	SUP-Rajadhani Tiles Company 30,450.00 Cr				
	Tiles, Granite, Etc. GST 5% 29,000.00 Dr				
	Input CGST **725.00 Dr**				
	To **(as per details)**	**Purchase**	PUR/11294	243.36	
	SUP-Sri Balaji Enterprises 3,191.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,704.00 Dr				
	Input CGST **243.36 Dr**				
	OIE-Rouned Off **0.28 Dr**				
	To **(as per details)**	**Purchase**	PUR/11295	757.50	
	SUP-Rajadhani Tiles Company 31,815.00 Cr				
	Tiles, Granite, Etc. GST 5% 30,300.00 Dr				
	Input CGST **757.50 Dr**				
	To **(as per details)**	**Purchase**	PUR/11296	320.34	
	SUP-Gautham Enterprises 4,200.00 Cr				
	Consumables GST 18% 3,559.30 Dr				
	Input CGST **320.34 Dr**				
	OIE-Rouned Off **0.02 Dr**				
	To **(as per details)**	**Purchase**	PUR/11297	7,348.41	
	SUP-Shubham Enterprises 96,346.00 Cr				
	Electrical GST 18% 81,649.00 Dr				
	Input CGST 7,348.41 Dr				
	OIE-Rouned Off **0.18 Dr**				
	To **(as per details)**	**Purchase**	PUR/11298	477.00	
	SUP-Shubham Enterprises 6,254.00 Cr				
	Electrical GST 18% 5,300.00 Dr				
	Input CGST **477.00 Dr**				
	To **(as per details)**	**Purchase**	PUR/11299	1,314.00	
	SUP-Reflections Electricals (P) Ltd. 24,528.00 Cr				
	Electrical GST 12% 21,900.00 Dr				
	Input CGST 1,314.00 Dr				
	To **(as per details)**	**Purchase**	PUR/11300	356.40	
	SUP-Summit Sales LLP 4,673.00 Cr				
	Electrical GST 18% 3,960.00 Dr				
	Input CGST **356.40 Dr**				
	OIE-Rouned Off **0.20 Dr**				
	Carried Over			71,94,957.83	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,94,957.83	68,01,422.47
11-Dec-20	To **(as per details)**			**Purchase**	PUR/11301	48.33	
	SUP-Summit Sales LLP		**634.00 Cr**				
	Plumbing GST 18%	**537.00 Dr**					
	Input CGST	**48.33 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11302	585.00	
	SUP-Summit Sales LLP		**7,670.00 Cr**				
	Sundry Purchases GST 18%	**6,500.00 Dr**					
	Input CGST	**585.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11303	676.08	
	SUP-Summit Sales LLP		**8,864.00 Cr**				
	Chemicals GST 18%	**7,512.00 Dr**					
	Input CGST	**676.08 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11304	184.57	
	SUP-Summit Sales LLP		**2,420.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**1,511.16 Dr**					
	OE-Hamali Charges-18%	**539.70 Dr**					
	Input CGST	**184.57 Dr**					
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11305	665.00	
	SUP-Sri Rama Flyash Bricks		**27,930.00 Cr**				
	Bricks & Blocks GST 5%	**26,600.00 Dr**					
	Input CGST	**665.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11306	302.67	
	SUP-Summit Sales LLP		**3,968.00 Cr**				
	Plumbing GST 18%	**3,363.00 Dr**					
	Input CGST	**302.67 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11307	120.33	
	SUP-Summit Sales LLP		**1,578.00 Cr**				
	Consumables GST 18%	**1,337.00 Dr**					
	Input CGST	**120.33 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11308	354.38	
	SUP-Summit Sales LLP		**4,646.00 Cr**				
	Plumbing GST 18%	**3,937.50 Dr**					
	Input CGST	**354.38 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11309	35,557.66	
	SUP-Cemex Infra		**4,66,200.00 Cr**				
	RMC GST 18%	**3,95,085.08 Dr**					
	Input CGST	**35,557.66 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11310	18,122.05	
	SUP-Cemex Infra		**2,37,600.00 Cr**				
	RMC GST 18%	**2,01,356.10 Dr**					
	Input CGST	**18,122.05 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					72,51,573.90	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,51,573.90	68,01,422.47
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11311	42,147.49	
	SUP-Cemex Infra		5,52,600.00 Cr				
	RMC GST 18%	4,68,305.48 Dr					
	Input CGST	42,147.49 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11312	41.94	
	SUP-Summit Sales LLP		**550.00 Cr**				
	Plumbing GST 18%	**466.00 Dr**					
	Input CGST	**41.94 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11313	1,446.30	
	SUP-Summit Sales LLP		18,963.00 Cr				
	Plumbing GST 18%	15,340.00 Dr					
	Doors, Door Franes & Hardware GST 18%	**730.00 Dr**					
	Input CGST	1,446.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11314	6,053.40	
	SUP-Summit Sales LLP		79,367.00 Cr				
	Plumbing GST 18%	67,260.00 Dr					
	Input CGST	6,053.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11315	143.10	
	SUP-Summit Sales LLP		1,876.00 Cr				
	Electrical GST 18%	1,590.00 Dr					
	Input CGST	143.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11316	603.72	
	SUP-Summit Sales LLP		7,915.00 Cr				
	Electrical GST 18%	6,308.00 Dr					
	Tools GST 18%	400.00 Dr					
	Input CGST	603.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11317	322.65	
	SUP-Summit Sales LLP		4,230.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,585.00 Dr					
	Input CGST	322.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11318	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	Consumables GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11319	134.91	
	SUP-Summit Sales LLP		1,769.00 Cr				
	Sundry Purchases GST 18%	1,250.00 Dr					
	Consumables GST 18%	249.00 Dr					
	Input CGST	134.91 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11320	18,491.76	
	SUP-Summit Sales LLP		1,69,068.00 Cr				
	Cement GST 28%	1,32,084.00 Dr					
	Input CGST	18,491.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	Carried Over					73,21,067.17	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,21,067.17	68,01,422.47
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11321	18,491.76	
	SUP-Summit Sales LLP		1,69,068.00 Cr				
	Cement GST 28%	1,32,084.00 Dr					
	Input CGST	18,491.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11322	59.54	
	SUP-Summit Sales LLP		**781.00 Cr**				
	Paints GST 18%	**661.50 Dr**					
	Input CGST	**59.54 Dr**					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11323	291.24	
	SUP-Summit Sales LLP		3,818.00 Cr				
	Electrical GST 18%	3,236.00 Dr					
	Input CGST	**291.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11324	2,306.83	
	SUP-Summit Sales LLP		30,245.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,631.43 Dr					
	Input CGST	2,306.83 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/11325	2,764.38	
	SUP-Summit Sales LLP		36,244.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,715.35 Dr					
	Input CGST	2,764.38 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/11326	2,840.64	
	SUP-Summit Sales LLP		37,244.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,562.67 Dr					
	Input CGST	2,840.64 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	To **(as per details)**			**Purchase**	PUR/11327	2,582.33	
	SUP-Summit Sales LLP		33,857.00 Cr				
	Tiles, Granite, Etc. GST 18%	28,692.55 Dr					
	Input CGST	2,582.33 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	To **(as per details)**			**Purchase**	PUR/11328	870.19	
	SUP-Summit Sales LLP		11,409.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,668.75 Dr					
	Input CGST	**870.19 Dr**					
	OIE-Rouned Off		**0.13 Cr**				
	To **(as per details)**			**Purchase**	PUR/11329	138.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input CGST	**138.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11330	94.19	
	SUP-Summit Sales LLP		1,235.00 Cr				
	Plumbing GST 18%	1,046.50 Dr					
	Input CGST	**94.19 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					73,51,506.27	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,51,506.27	68,01,422.47
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11331	125.55	
	SUP-Summit Sales LLP		1,646.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,395.00 Dr					
	Input CGST	125.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11332	4,773.77	
	SUP-Summit Sales LLP		62,589.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,041.92 Dr					
	Input CGST	4,773.77 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11333	186.90	
	SUP-Summit Sales LLP		4,464.00 Cr				
	Consumables GST 18%	830.00 Dr					
	Sundry Purchases GST 12%	1,870.00 Dr					
	Consumables - Exempted	1,390.00 Dr					
	Input CGST	186.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11334	9.60	
	SUP-Summit Sales LLP		179.00 Cr				
	OIE -Printing & Stationery GST-12%	160.00 Dr					
	Input CGST	9.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11335	484.74	
	SUP-Sri Balaji Enterprises		6,355.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,386.00 Dr					
	Input CGST	484.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11336	13,618.80	
	SUP-Sri Balaji Enterprises		1,78,558.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,51,320.00 Dr					
	Input CGST	13,618.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11337	693.75	
	SUP-Praful Sanitary		9,096.00 Cr				
	Plumbing GST 18%	7,708.38 Dr					
	Input CGST	693.75 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/11338	966.15	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		12,667.00 Cr				
	Plumbing GST 18%	10,735.00 Dr					
	Input CGST	966.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11340	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11341	19,022.40	
	SUP-Sri Balaji Enterprises		2,49,405.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr					
	Input CGST	19,022.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					73,91,816.78	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,91,816.78	68,01,422.47
16-Dec-20	To **(as per details)**			**Purchase**	PUR/11347	97,524.00	
	CONT-Kailash Panday Construction Acct		12,78,648.00 Cr				
	LSRD-Labour Charges	4,33,440.00 Dr					
	LSRD-Allowance for Equipment	4,33,440.00 Dr					
	LSRD-Allowance for Consumables	2,16,720.00 Dr					
	Input CGST	97,524.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11348	4,826.07	
	CONT-N Krishna		63,275.00 Cr				
	LSRD-Labour Charges	21,449.20 Dr					
	LSRD-Allowance for Equipment	21,449.20 Dr					
	LSRD-Allowance for Consumables	10,724.60 Dr					
	Input CGST	4,826.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11349	46,947.60	
	CONT-N Dharma Rao Construction Acct		6,15,535.00 Cr				
	LSRD-Labour Charges	2,08,656.00 Dr					
	LSRD-Allowance for Equipment	2,08,656.00 Dr					
	LSRD-Allowance for Consumables	1,04,328.00 Dr					
	Input CGST	46,947.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
17-Dec-20	To **(as per details)**			**Purchase**	PUR/11351	2,512.26	
	SUP-Summit Sales LLP		32,939.00 Cr				
	Doors, Door Franes & Hardware GST 18%	27,914.00 Dr					
	Input CGST	2,512.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11352	292.50	
	SUP-Summit Sales LLP		3,835.00 Cr				
	Tools GST 18%	3,250.00 Dr					
	Input CGST	**292.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11353	1,675.80	
	SUP-Summit Sales LLP		21,972.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,620.00 Dr					
	Input CGST	1,675.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11354	486.44	
	SUP-Summit Sales LLP		6,378.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,404.88 Dr					
	Input CGST	**486.44 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11355	14,350.86	
	SUP-Summit Sales LLP		1,88,156.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,59,454.00 Dr					
	Input CGST	14,350.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11356	3,603.60	
	SUP-Summit Sales LLP		47,247.00 Cr				
	Plumbing GST 18%	40,040.00 Dr					
	Input CGST	3,603.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					75,64,035.91	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75,64,035.91	68,01,422.47
17-Dec-20	To **(as per details)**			**Purchase**	PUR/11357	756.00	
	SUP-Summit Sales LLP		9,912.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Electrical GST 18%	1,500.00 Dr					
	Input CGST	756.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11358	4,291.20	
	SUP-Summit Sales LLP		56,262.00 Cr				
	Electrical GST 18%	46,050.00 Dr					
	Doors, Door Franes & Hardware GST 18%	630.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Input CGST	4,291.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11359	1,59,283.17	
	SUP-Encore Metals Pvt Ltd		20,89,945.00 Cr				
	Steel GST 18%	17,69,813.00 Dr					
	Input CGST	1,59,283.17 Dr					
	TCS Receivable 20-21	1,566.00 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11360	24,654.24	
	SUP-Summit Sales LLP		3,23,244.00 Cr				
	Electrical GST 18%	2,73,936.00 Dr					
	Input CGST	24,654.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11361	175.20	
	SUP-Reflections Electricals (P) Ltd.		3,270.00 Cr				
	Electrical GST 12%	2,920.00 Dr					
	Input CGST	175.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11362	31,301.72	
	SUP-Cemex Infra		4,10,400.00 Cr				
	RMC GST 18%	3,47,796.90 Dr					
	Input CGST	31,301.72 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11363	243.45	
	SUP-Serene Coir and Foam Products		3,192.00 Cr				
	Furniture GST 18%	2,705.00 Dr					
	Input CGST	243.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11364	2,252.62	
	SUP-Social DNA		29,159.00 Cr				
	PROMORD-Print Media GST 18%	25,029.11 Dr					
	Input CGST	2,252.62 Dr					
	OIE-Rouned Off		0.35 Cr				
	TDS-1.5% Contract		375.00 Cr				
19-Dec-20	To **(as per details)**			**Purchase**	PUR/11365	870.30	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		11,411.00 Cr				
	Plumbing GST 18%	9,670.00 Dr					
	Input CGST	870.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					77,87,863.81	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,87,863.81	68,01,422.47
19-Dec-20	To **(as per details)**			**Purchase**	PUR/11366	498.48	
	SUP-Summit Sales LLP		7,024.00 Cr				
	OIE Printing & Stationery GST -18%	4,562.00 Dr					
	OIE -Printing & Stationery GST-12%	1,465.00 Dr					
	Input CGST	498.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11367	120.00	
	SUP-Summit Sales LLP		2,240.00 Cr				
	Consumables GST 12%'	2,000.00 Dr					
	Input CGST	120.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11368	536.17	
	SUP-Summit Sales LLP		7,721.00 Cr				
	Consumables GST 18%	5,913.00 Dr					
	Consumables -5%	160.00 Dr					
	Consumables - Exempted	576.00 Dr					
	Input CGST	536.17 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11369	256.50	
	SUP-Summit Sales LLP		3,363.00 Cr				
	Equipment GST 18%	2,850.00 Dr					
	Input CGST	256.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11370	94.50	
	SUP-Summit Sales LLP		1,239.00 Cr				
	Paints GST 18%	1,050.00 Dr					
	Input CGST	94.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11371	4,424.40	
	SUP-Summit Sales LLP		58,009.00 Cr				
	Steel GST 18%	48,467.60 Dr					
	OE-Hamali Charges-18%	692.40 Dr					
	Input CGST	4,424.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11372	920.16	
	SUP-Summit Sales LLP		12,064.00 Cr				
	Steel GST 18%	10,080.00 Dr					
	OE-Hamali Charges-18%	144.00 Dr					
	Input CGST	920.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11373	180.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		2,360.00 Cr				
	Plumbing GST 18%	2,000.00 Dr					
	Input CGST	180.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11374	94.50	
	SUP-Elegant Enterprises		1,239.00 Cr				
	Electrical GST 18%	1,050.00 Dr					
	Input CGST	94.50 Dr					
21-Dec-20	To **(as per details)**			**Purchase**	PUR/11375	354.69	
	SP-Jai Mathaji Traders		4,650.00 Cr				
	Sundry Purchases GST 18%	3,941.00 Dr					
	Input CGST	354.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	Carried Over					77,95,343.21	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,95,343.21	68,01,422.47
21-Dec-20	To **(as per details)**			**Purchase**	PUR/11376	359.10	
	SP-Jai Mathaji Traders		4,708.00 Cr				
	Sundry Purchases GST 18%	3,990.00 Dr					
	Input CGST	359.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11377	293.13	
	SUP-Sri Sai Rohit Marketing Company		3,843.00 Cr				
	Sundry Purchases GST 18%	3,257.00 Dr					
	Input CGST	293.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11378	1,039.20	
	SUP-Summit Sales LLP		19,398.00 Cr				
	OIE -Printing & Stationery GST-12%	17,320.00 Dr					
	Input CGST	1,039.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11379	735.05	
	SUP-Summit Sales LLP		9,637.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,385.66 Dr					
	OE-Hamali Charges-18%	781.55 Dr					
	Input CGST	735.05 Dr					
	OIE-Rouned Off		0.31 Cr				
	To **(as per details)**			**Purchase**	PUR/11380	209.22	
	SUP-Summit Sales LLP		2,812.00 Cr				
	Consumables GST 18%	2,298.00 Dr					
	Consumables -5%	96.00 Dr					
	Input CGST	209.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11381	1,346.81	
	SUP-Summit Sales LLP		17,658.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,964.50 Dr					
	Input CGST	1,346.81 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11382	624.83	
	SUP-Summit Sales LLP		8,192.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,115.60 Dr					
	OE-Hamali Charges-18%	1,827.00 Dr					
	Input CGST	624.83 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11383	10.80	
	SUP-Ganesh Tube Traders		142.00 Cr				
	Paints GST 18%	120.00 Dr					
	Input CGST	10.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11384	169.92	
	SUP-Elegant Enterprises		2,228.00 Cr				
	Electrical GST 18%	1,888.00 Dr					
	Input CGST	169.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	Carried Over					78,00,131.27	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,00,131.27	68,01,422.47
22-Dec-20	To **(as per details)**			**Purchase**	PUR/11385	1,629.75	
	SP-Sree Sai Sharanya Enterprises		68,450.00 Cr				
	Aggregate GST 5%	65,190.00 Dr					
	Input CGST	1,629.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11386	2,129.75	
	SP-Sree Sai Sharanya Enterprises		89,450.00 Cr				
	Aggregate GST 5%	85,190.00 Dr					
	Input CGST	2,129.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11387	613.44	
	SUP-Summit Sales LLP		8,043.00 Cr				
	Steel GST 18%	6,720.00 Dr					
	OE-Hamali Charges-18%	**96.00 Dr**					
	Input CGST	**613.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11388	966.17	
	SUP-Summit Sales LLP		12,668.00 Cr				
	Steel GST 18%	10,584.00 Dr					
	OE-Hamali Charges-18%	**151.20 Dr**					
	Input CGST	**966.17 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11389	2,055.78	
	SUP-Summit Sales LLP		26,954.00 Cr				
	Electrical GST 18%	22,842.00 Dr					
	Input CGST	2,055.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11390	17,412.21	
	CONT-Yousuf Ali		2,28,293.00 Cr				
	LSRD-Labour Charges	77,388.00 Dr					
	LSRD-Allowance for Equipment	77,388.00 Dr					
	LSRD-Allowance for Consumables	38,693.00 Dr					
	Input CGST	17,412.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/11391	30,577.50	
	SUP-Ganesh Tiles & Sanitary		4,00,905.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,39,750.00 Dr					
	Input CGST	30,577.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11392	1,416.93	
	SUP-Summit Sales LLP		18,578.00 Cr				
	Doors, Door Franes & Hardware GST 18%	15,743.70 Dr					
	Input CGST	1,416.93 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11393	138.90	
	SUP-Summit Sales LLP		1,960.00 Cr				
	Consumables GST 18%	1,490.00 Dr					
	Consumables -5%	192.00 Dr					
	Input CGST	138.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					78,57,071.70	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,57,071.70	68,01,422.47
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11394	556.20	
	SUP-Summit Sales LLP		7,292.00 Cr				
	Electrical GST 18%	6,060.00 Dr					
	Doors, Door Franes & Hardware GST 18%	120.00 Dr					
	Input CGST	556.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11395	286.88	
	SUP-Summit Sales LLP		3,761.00 Cr				
	Plumbing GST 18%	2,887.50 Dr					
	Paints GST 18%	300.00 Dr					
	Input CGST	286.88 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11396	361.35	
	SUP-Summit Sales LLP		4,738.00 Cr				
	Paints GST 18%	550.00 Dr					
	Plumbing GST 18%	3,465.00 Dr					
	Input CGST	361.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11397	354.38	
	SUP-Summit Sales LLP		4,646.00 Cr				
	Plumbing GST 18%	3,937.50 Dr					
	Input CGST	354.38 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11398	7,552.98	
	SUP-Summit Sales LLP		99,028.00 Cr				
	Steel GST 18%	82,740.00 Dr					
	OE-Hamali Charges-18%	1,182.00 Dr					
	Input CGST	7,552.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11399	695.52	
	SUP-Summit Sales LLP		9,119.00 Cr				
	Electrical GST 18%	7,728.00 Dr					
	Input CGST	695.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11400	1,745.28	
	SUP-Summit Sales LLP		22,883.00 Cr				
	Electrical GST 18%	4,752.00 Dr					
	Equipment GST 18%	14,640.00 Dr					
	Input CGST	1,745.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11401	270.00	
	SUP-Summit Sales LLP		5,040.00 Cr				
	Electrical GST 12%	4,500.00 Dr					
	Input CGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11402	1,885.50	
	SUP-Summit Sales LLP		24,721.00 Cr				
	Plumbing GST 18%	20,950.00 Dr					
	Input CGST	1,885.50 Dr					
	Carried Over					78,70,779.79	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,70,779.79	68,01,422.47
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11403	1,325.16	
	SUP-Summit Sales LLP		17,374.00 Cr				
	Plumbing GST 18%	14,724.00 Dr					
	Input CGST	1,325.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11404	120.00	
	SUP-Summit Sales LLP		5,040.00 Cr				
	Consumables -5%	4,800.00 Dr					
	Input CGST	120.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11405	607.50	
	SUP-Summit Sales LLP		7,965.00 Cr				
	Electrical GST 18%	6,750.00 Dr					
	Input CGST	607.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11406	148.50	
	SUP-A.A.B Engineering		1,947.00 Cr				
	Equipment GST 18%	1,650.00 Dr					
	Input CGST	148.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11407	150.00	
	SUP-Summit Sales LLP		6,300.00 Cr				
	Consumables -5%	6,000.00 Dr					
	Input CGST	150.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11408	157.98	
	SUP-Summit Sales LLP		2,534.00 Cr				
	OIE -Printing & Stationery GST-12%	1,388.00 Dr					
	OIE Printing & Stationery GST -18%	830.00 Dr					
	Input CGST	157.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11409	1,242.00	
	SUP-Summit Sales LLP		16,284.00 Cr				
	Consumables GST 18%	13,800.00 Dr					
	Input CGST	1,242.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11410	82.80	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Chemicals GST 18%	920.00 Dr					
	Input CGST	82.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11411	435.42	
	SUP-Summit Sales LLP		5,709.00 Cr				
	Electrical GST 18%	4,838.00 Dr					
	Input CGST	435.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11412	567.00	
	SUP-Summit Sales LLP		7,434.00 Cr				
	Chemicals GST 18%	6,300.00 Dr					
	Input CGST	567.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11413	530.82	
	SUP-Summit Sales LLP		6,960.00 Cr				
	Plumbing GST 18%	5,898.00 Dr					
	Input CGST	530.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	Carried Over					78,76,146.97	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,76,146.97	68,01,422.47
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11414	264.38	
	SUP-Summit Sales LLP		3,466.00 Cr				
	Consumables GST 18%	2,937.60 Dr					
	Input CGST	264.38 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11422	116.55	
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-1.5% Contract		**70.00 Cr**				
24-Dec-20	To **(as per details)**			**Purchase**	PUR/11424	6,553.26	
	CONT-N Krishna		85,921.00 Cr				
	LSRD-Labour Charges	29,126.00 Dr					
	LSRD-Allowance for Equipment	29,126.00 Dr					
	LSRD-Allowance for Consumables	14,562.00 Dr					
	Input CGST	6,553.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11425	3,359.07	
	CONT-Yousuf Ali		44,041.00 Cr				
	LSRD-Labour Charges	14,929.20 Dr					
	LSRD-Allowance for Equipment	14,929.20 Dr					
	LSRD-Allowance for Consumables	7,464.60 Dr					
	Input CGST	3,359.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11426	730.70	
	CONT-Yousuf Ali		9,580.00 Cr				
	LSRD-Labour Charges	3,247.60 Dr					
	LSRD-Allowance for Equipment	3,247.60 Dr					
	LSRD-Allowance for Consumables	1,623.80 Dr					
	Input CGST	730.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11427	6,656.85	
	CONT-N Krishna		87,279.00 Cr				
	LSRD-Labour Charges	29,586.00 Dr					
	LSRD-Allowance for Equipment	29,586.00 Dr					
	LSRD-Allowance for Consumables	14,793.00 Dr					
	Input CGST	6,656.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11428	31,752.00	
	CONT-N Dharma Rao Construction Acct		4,16,304.00 Cr				
	LSRD-Labour Charges	1,41,120.00 Dr					
	LSRD-Allowance for Equipment	1,41,120.00 Dr					
	LSRD-Allowance for Consumables	70,560.00 Dr					
	Input CGST	31,752.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11429	1,563.65	
	CONT-Yousuf Ali		20,501.00 Cr				
	LSRD-Labour Charges	6,949.60 Dr					
	LSRD-Allowance for Equipment	6,949.60 Dr					
	LSRD-Allowance for Consumables	3,474.80 Dr					
	Input CGST	1,563.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					79,27,143.43	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,27,143.43	68,01,422.47
26-Dec-20	To **(as per details)**			**Purchase**	PUR/11430	147.69	
	SP-Jai Mathaji Traders		1,936.00 Cr				
	Sundry Purchases GST 18%	1,641.00 Dr					
	Input CGST	147.69 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11431	1,313.10	
	SP-Sree Sai Sharanya Enterprises		55,150.00 Cr				
	Aggregate GST 5%	52,524.00 Dr					
	Input CGST	1,313.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11432	172.80	
	SP-Jai Mathaji Traders		2,266.00 Cr				
	Sundry Purchases GST 18%	1,920.00 Dr					
	Input CGST	172.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11433	86.40	
	SP-Jai Mathaji Traders		1,133.00 Cr				
	Sundry Purchases GST 18%	960.00 Dr					
	Input CGST	86.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11434	154.08	
	SP-Jai Mathaji Traders		2,020.00 Cr				
	Sundry Purchases GST 18%	1,712.00 Dr					
	Input CGST	154.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11435	96.75	
	SP-Jai Mathaji Traders		1,269.00 Cr				
	Sundry Purchases GST 18%	1,075.00 Dr					
	Input CGST	96.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
29-Dec-20	To **(as per details)**			**Purchase**	PUR/11436	9,659.25	
	CONT-B Basappa		1,26,644.00 Cr				
	LSRD-Labour Charges	42,930.00 Dr					
	LSRD-Allowance for Equipment	42,930.00 Dr					
	LSRD-Allowance for Consumables	21,465.00 Dr					
	Input CGST	9,659.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11437	3,091.50	
	SUP-Summit Sales LLP		40,533.00 Cr				
	Plumbing GST 18%	34,350.00 Dr					
	Input CGST	3,091.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11438	3.60	
	SUP-Venkataramana Stationery & Binding Works		**67.00 Cr**				
	OIE -Printing & Stationery GST-12%	**60.00 Dr**					
	Input CGST	**3.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11439	1,389.42	
	SUP-Liberty21 Ventures Private Limited		18,217.00 Cr				
	Doors, Door Franes & Hardware GST 18%	15,438.00 Dr					
	Input CGST	1,389.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					79,43,258.02	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,43,258.02	68,01,422.47
29-Dec-20	To **(as per details)**			**Purchase**	PUR/11440	64.76	
	SUP-Summit Sales LLP		849.00 Cr				
	Paints GST 18%	719.50 Dr					
	Input CGST	64.76 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/11441	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11442	110.70	
	SUP-Summit Sales LLP		1,451.00 Cr				
	Tools GST 18%	1,230.00 Dr					
	Input CGST	110.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11443	8,298.29	
	SUP-Cemex Infra		1,08,800.00 Cr				
	RMC GST 18%	92,203.24 Dr					
	Input CGST	8,298.29 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/11444	4,110.05	
	SUP-Summit Sales LLP		53,887.00 Cr				
	Doors, Door Franes & Hardware GST 18%	45,570.00 Dr					
	OE-Hamali Charges-18%	97.20 Dr					
	Input CGST	4,110.05 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11445	24.00	
	SUP-Summit Sales LLP		448.00 Cr				
	Consumables GST 12%'	400.00 Dr					
	Input CGST	24.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11446	442.16	
	SUP-Summit Sales LLP		6,364.00 Cr				
	Consumables GST 18%	4,824.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input CGST	442.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11447	106.92	
	SUP-Summit Sales LLP		1,402.00 Cr				
	Consumables GST 18%	1,188.00 Dr					
	Input CGST	106.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11448	7,153.74	
	SUP-Summit Sales LLP		93,793.00 Cr				
	Doors, Door Franes & Hardware GST 18%	79,486.00 Dr					
	Input CGST	7,153.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11449	1,060.02	
	SUP-Summit Sales LLP		13,898.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,778.00 Dr					
	Input CGST	1,060.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					79,65,057.51	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,65,057.51	68,01,422.47
30-Dec-20	To **(as per details)**			**Purchase**	PUR/11451	21,691.54	
	SUP-Cemex Infra		2,84,400.00 Cr				
	RMC GST 18%	2,41,017.15 Dr					
	Input CGST	21,691.54 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	To **(as per details)**			**Purchase**	PUR/11452	2,273.40	
	SUP-Summit Sales LLP		29,807.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,260.00 Dr					
	Input CGST	2,273.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11453	280.80	
	SUP-Summit Sales LLP		3,682.00 Cr				
	Chemicals GST 18%	3,120.00 Dr					
	Input CGST	280.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11454	496.80	
	SUP-Summit Sales LLP		6,514.00 Cr				
	Paints GST 18%	5,520.00 Dr					
	Input CGST	496.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11455	2,851.38	
	SUP-Summit Sales LLP		37,385.00 Cr				
	Electrical GST 18%	31,682.00 Dr					
	Input CGST	2,851.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11456	4,013.91	
	SUP-Summit Sales LLP		52,627.00 Cr				
	Plumbing GST 18%	44,599.00 Dr					
	Input CGST	4,013.91 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11457	85.86	
	SUP-Summit Sales LLP		1,126.00 Cr				
	Doors, Door Franes & Hardware GST 18%	**954.00 Dr**					
	Input CGST	**85.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11458	6,127.92	
	CONT-N Krishna		80,344.00 Cr				
	LSRD-Labour Charges	27,235.00 Dr					
	LSRD-Allowance for Equipment	27,235.00 Dr					
	LSRD-Allowance for Consumables	13,618.00 Dr					
	Input CGST	6,127.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11463	658.00	
	SUP-Sri Bala Saraswathi Industries		27,636.00 Cr				
	Aggregate GST 5%	26,320.00 Dr					
	Input CGST	**658.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11464	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	**585.00 Dr**					
	Carried Over					80,04,122.12	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,04,122.12	68,01,422.47
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11465	332.10	
	SUP-Summit Sales LLP		4,354.00 Cr				
	Plumbing GST 18%	3,690.00 Dr					
	Input CGST	332.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11466	222.39	
	SUP-Summit Sales LLP		2,916.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,471.04 Dr					
	Input CGST	222.39 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11467	922.35	
	SUP-Summit Sales LLP		12,093.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,248.35 Dr					
	Input CGST	922.35 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/11468	381.84	
	SUP-Summit Sales LLP		5,006.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,242.70 Dr					
	Input CGST	381.84 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11469	1,031.81	
	SUP-Summit Sales LLP		13,528.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,464.60 Dr					
	Input CGST	1,031.81 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11470	3,531.31	
	SUP-Summit Sales LLP		46,299.00 Cr				
	Steel GST 18%	39,236.82 Dr					
	Input CGST	3,531.31 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11471	53.46	
	SUP-Summit Sales LLP		701.00 Cr				
	Consumables GST 18%	594.00 Dr					
	Input CGST	53.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11472	3,793.88	
	SUP-Summit Sales LLP		49,742.00 Cr				
	Tiles, Granite, Etc. GST 18%	42,154.17 Dr					
	Input CGST	3,793.88 Dr					
	OIE-Rouned Off	**0.07 Dr**					
	To **(as per details)**			**Purchase**	PUR/11473	685.80	
	SUP-Summit Sales LLP		8,992.00 Cr				
	Plumbing GST 18%	7,620.00 Dr					
	Input CGST	685.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11474	118.80	
	SUP-Summit Sales LLP		1,558.00 Cr				
	Electrical GST 18%	1,320.00 Dr					
	Input CGST	118.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					80,15,195.86	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,15,195.86	68,01,422.47
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11475	952.09	
	SUP-Summit Sales LLP		12,483.00 Cr				
	Steel GST 18%	10,578.75 Dr					
	Input CGST	952.09 Dr					
	OIE-Rouned Off	0.07 Dr					
	To **(as per details)**			**Purchase**	PUR/11476	1,432.49	
	SUP-Summit Sales LLP		18,781.00 Cr				
	Steel GST 18%	15,916.50 Dr					
	Input CGST	1,432.49 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11477	255.24	
	SUP-Summit Sales LLP		3,346.00 Cr				
	Chemicals GST 18%	2,836.00 Dr					
	Input CGST	255.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11478	432.63	
	SUP-Summit Sales LLP		5,672.00 Cr				
	Electrical GST 18%	4,807.00 Dr					
	Input CGST	432.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11479	118.26	
	SUP-Summit Sales LLP		1,551.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,314.00 Dr					
	Input CGST	118.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/11480	2,394.00	
	SUP-Summit Sales LLP		31,388.00 Cr				
	Doors, Door Franes & Hardware GST 18%	26,600.00 Dr					
	Input CGST	2,394.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11481	3,656.88	
	SUP-Summit Sales LLP		47,946.00 Cr				
	Doors, Door Franes & Hardware GST 18%	40,632.00 Dr					
	Input CGST	3,656.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11482	159.93	
	SUP-Summit Sales LLP		2,097.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,777.00 Dr					
	Input CGST	159.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11483	428.40	
	SUP-Summit Sales LLP		7,717.00 Cr				
	Consumables - Exempted	2,100.00 Dr					
	Consumables GST 18%	4,760.00 Dr					
	Input CGST	428.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11484	225.00	
	SUP-Summit Sales LLP		2,950.00 Cr				
	Electrical GST 18%	2,500.00 Dr					
	Input CGST	225.00 Dr					
	Carried Over					80,25,250.78	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,25,250.78	68,01,422.47
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11486	254.58	
	SUP-Summit Sales LLP		3,055.00 Cr				
	Paints GST 18%	2,036.50 Dr					
	Paints GST 28%	509.20 Dr					
	Input CGST	254.58 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11487	486.00	
	SUP-Summit Sales LLP		6,372.00 Cr				
	Plumbing GST 18%	5,400.00 Dr					
	Input CGST	486.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11488	112.20	
	SUP-Summit Sales LLP		2,094.00 Cr				
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input CGST	112.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11489	1,467.45	
	SUP-Summit Sales LLP		19,240.00 Cr				
	Electrical GST 18%	16,305.00 Dr					
	Input CGST	1,467.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11490	126.00	
	SUP-Summit Sales LLP		2,352.00 Cr				
	Electrical GST 12%	2,100.00 Dr					
	Input CGST	126.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11491	1,705.50	
	SUP-Summit Sales LLP		22,361.00 Cr				
	Electrical GST 18%	18,950.00 Dr					
	Input CGST	1,705.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11492	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11493	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11494	32.40	
	SUP-Summit Sales LLP		425.00 Cr				
	Tools GST 18%	360.00 Dr					
	Input CGST	32.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11495	7,223.58	
	SUP-Summit Sales LLP		94,709.00 Cr				
	Plumbing GST 18%	80,262.00 Dr					
	Input CGST	7,223.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11496	2,270.61	
	SUP-Summit Sales LLP		29,770.00 Cr				
	Plumbing GST 18%	25,229.00 Dr					
	Input CGST	2,270.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	Carried Over					80,40,171.10	68,01,422.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,40,171.10	68,01,422.47
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11497	265.32	
	SUP-Summit Sales LLP		3,479.00 Cr				
	Plumbing GST 18%	2,948.00 Dr					
	Input CGST	265.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11498	1,482.30	
	SUP-Summit Sales LLP		19,435.00 Cr				
	Electrical GST 18%	16,470.00 Dr					
	Input CGST	1,482.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11499	7,301.79	
	SUP-Summit Sales LLP		95,735.00 Cr				
	Electrical GST 18%	81,131.00 Dr					
	Input CGST	7,301.79 Dr					
	OIE-Rouned Off	0.42 Dr					
	To **(as per details)**			**Purchase**	PUR/11500	18,673.20	
	SUP-Summit Sales LLP		1,70,726.00 Cr				
	Cement GST 28%	1,33,380.00 Dr					
	Input CGST	18,673.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Debit Note**	DN/10055		2,808.72
	SUP-Summit Sales LLP	36,825.00 Dr					
	Tiles, Granite, Etc. GST 18%		31,208.00 Cr				
	Input CGST		2,808.72 Cr				
	OIE-Rouned Off	0.44 Dr					
	By **OE-Input SGST**			**Journal**	JOU/10683		12,63,662.52
2-Jan-21	To **(as per details)**			**Purchase**	PUR/11506	1,704.80	
	SP-Sree Sai Sharanya Enterprises		71,602.00 Cr				
	Aggregate GST 5%	68,192.00 Dr					
	Input CGST	1,704.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11507	5,405.94	
	SP-Summit Sales LLP Logistics		66,373.00 Cr				
	PS-Customer Relation	60,066.00 Dr					
	Input CGST	5,405.94 Dr					
	OIE-Rouned Off	0.12 Dr					
	TDS-7.50% Professional Charges		4,505.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11508	3,015.00	
	SP-Summit Sales LLP Logistics		37,017.00 Cr				
	PS-QC Charges	33,500.00 Dr					
	Input CGST	3,015.00 Dr					
	TDS-7.50% Professional Charges		2,513.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11509	4,711.68	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	Carried Over					80,82,731.13	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,82,731.13	80,67,893.71
2-Jan-21	To **(as per details)**			**Purchase**	PUR/11510	14,026.68	
	SP-Summit Sales LLP Logistics		1,72,216.00 Cr				
	PS-Purchase	1,55,852.00 Dr					
	Input CGST	14,026.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		11,689.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11511	550.65	
	SP-Summit Sales LLP Logistics		6,761.00 Cr				
	PS-Purchase	6,118.34 Dr					
	Input CGST	550.65 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	TDS-7.50% Professional Charges		459.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11512	489.96	
	SP-Summit Sales LLP Logistics		6,016.00 Cr				
	PROMORD-Print Media GST 18%	5,444.00 Dr					
	Input CGST	489.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	TDS-7.50% Professional Charges		408.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11513	413.10	
	SP-Summit Sales LLP Logistics		5,072.00 Cr				
	PS-Admin-Audit	4,590.00 Dr					
	Input CGST	413.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-7.50% Professional Charges		344.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11514	3,071.25	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		512.00 Cr				
6-Jan-21	To **(as per details)**			**Purchase**	PUR/11515	7,884.10	
	CONT-K Satish Kumar		1,03,369.00 Cr				
	LSRD-Labour Charges	35,040.40 Dr					
	LSRD-Allowance for Equipment	35,040.40 Dr					
	LSRD-Allowance for Consumables	17,520.20 Dr					
	Input CGST	7,884.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11516	1,53,250.02	
	SUP-Encore Metals Pvt Ltd		20,10,785.00 Cr				
	Steel GST 18%	17,02,778.00 Dr					
	Input CGST	1,53,250.02 Dr					
	TCS Receivable 20-21	1,507.00 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11517	2,272.50	
	SUP-Akash Steels		29,795.00 Cr				
	Electrical GST 18%	25,250.00 Dr					
	Input CGST	2,272.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11518	74,302.56	
	SUP-Akash Steels		9,74,189.00 Cr				
	Steel GST 18%	8,25,584.00 Dr					
	Input CGST	74,302.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	Carried Over					83,38,991.95	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,38,991.95	80,67,893.71
6-Jan-21	To **(as per details)**			**Purchase**	PUR/11519	27,695.72	
	SUP-Premier Engineering Corporation		3,63,122.00 Cr				
	Electrical GST 18%	3,07,730.23 Dr					
	Input CGST	27,695.72 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/11520	5,571.27	
	SUP-Shubham Enterprises		73,046.00 Cr				
	Electrical GST 18%	61,903.00 Dr					
	Input CGST	5,571.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11521	2,160.00	
	SUP-Sri Sai Rohit Marketing Company		28,320.00 Cr				
	Doors, Door Franes & Hardware GST 18%	24,000.00 Dr					
	Input CGST	2,160.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11522	3,240.00	
	SUP-Elegant Enterprises		42,480.00 Cr				
	Electrical GST 18%	36,000.00 Dr					
	Input CGST	3,240.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11523	666.00	
	SUP-Elegant Enterprises		8,732.00 Cr				
	Electrical GST 18%	7,400.00 Dr					
	Input CGST	**666.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11524	352.70	
	SUP-Praful Sanitary		4,624.00 Cr				
	Plumbing GST 18%	3,918.88 Dr					
	Input CGST	**352.70 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11525	526.50	
	SUP-Shiv Shakti Machine Tools Hardware and Electr		6,903.00 Cr				
	Tools GST 18%	5,850.00 Dr					
	Input CGST	**526.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11526	332.50	
	SUP-Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks & Blocks GST 5%	13,300.00 Dr					
	Input CGST	**332.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11527	1,347.30	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		17,665.00 Cr				
	Tools GST 18%	14,970.00 Dr					
	Input CGST	1,347.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11528	20,124.00	
	SUP-Sri Balaji Enterprises		2,63,848.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,23,600.00 Dr					
	Input CGST	20,124.00 Dr					
8-Jan-21	To **(as per details)**			**Purchase**	PUR/11529	51,030.00	
	CONT-N Krishna Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input CGST	51,030.00 Dr					
	Carried Over					84,52,037.94	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					84,52,037.94	80,67,893.71
8-Jan-21	To **(as per details)**			**Purchase**	PUR/11530	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	71,400.00 Dr					
	Input CGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11531	47,250.00	
	CONT-Kailash Panday Construction Acct		6,19,500.00 Cr				
	LSRD-Labour Charges	2,10,000.00 Dr					
	LSRD-Allowance for Equipment	2,10,000.00 Dr					
	LSRD-Allowance for Consumables	1,05,000.00 Dr					
	Input CGST	47,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11533	46,872.00	
	CONT-N Dharma Rao Construction Acct		6,14,544.00 Cr				
	LSRD-Labour Charges	2,08,320.00 Dr					
	LSRD-Allowance for Equipment	2,08,320.00 Dr					
	LSRD-Allowance for Consumables	1,04,160.00 Dr					
	Input CGST	46,872.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11534	149.40	
	SUP-Sri Bhavani Digital		1,947.00 Cr				
	PROMORD-Print Media GST 18%	1,660.00 Dr					
	Input CGST	149.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	TDS-0.75% Contract		12.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11535	291.66	
	SUP-Sri Bhavani Digital		5,408.00 Cr				
	PROMORD-Print Media GST 12%	4,861.00 Dr					
	Input CGST	291.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-0.75% Contract		36.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11536	4,536.00	
	CONT-B Hanumanth		59,472.00 Cr				
	LSRD-Labour Charges	20,160.00 Dr					
	LSRD-Allowance for Equipment	20,160.00 Dr					
	LSRD-Allowance for Consumables	10,080.00 Dr					
	Input CGST	4,536.00 Dr					
9-Jan-21	To **(as per details)**			**Purchase**	PUR/11537	1,720.25	
	SP-Sree Sai Sharanya Enterprises		72,251.00 Cr				
	Aggregate GST 5%	68,810.00 Dr					
	Input CGST	1,720.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11538	122.85	
	SP-Jai Mathaji Traders		1,611.00 Cr				
	Sundry Purchases GST 18%	1,365.00 Dr					
	Input CGST	122.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11539	200.07	
	SP-Jai Mathaji Traders		2,623.00 Cr				
	Sundry Purchases GST 18%	2,223.00 Dr					
	Input CGST	200.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					85,85,310.17	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,85,310.17	80,67,893.71
9-Jan-21	To **(as per details)**			**Purchase**	PUR/11540	167.40	
	SP-Jai Mathaji Traders		2,195.00 Cr				
	Sundry Purchases GST 18%	1,860.00 Dr					
	Input CGST	167.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11543	5,017.50	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11548	5,166.00	
	SUP-Kadakia & Modi Housing		67,732.00 Cr				
	Sundry Purchases GST 18%	57,400.00 Dr					
	Input CGST	5,166.00 Dr					
12-Jan-21	To **(as per details)**			**Purchase**	PUR/11549	12,218.65	
	SUP-Cemex Infra		1,60,200.00 Cr				
	RMC GST 18%	1,35,762.83 Dr					
	Input CGST	12,218.65 Dr					
	OIE-Rouned Off		0.13 Cr				
	To **(as per details)**			**Purchase**	PUR/11550	11,731.50	
	CONT-B Hanumanth		1,53,813.00 Cr				
	LSRD-Labour Charges	52,140.00 Dr					
	LSRD-Allowance for Equipment	52,140.00 Dr					
	LSRD-Allowance for Consumables	26,070.00 Dr					
	Input CGST	11,731.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11551	2,563.74	
	SUP-Sri Sai Rohit Marketing Company		33,613.00 Cr				
	Doors, Door Franes & Hardware GST 18%	28,486.00 Dr					
	Input CGST	2,563.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11552	259.35	
	SUP-Summit Sales LLP		3,534.00 Cr				
	Consumables GST 18%	2,615.00 Dr					
	Consumables GST 12%'	400.00 Dr					
	Input CGST	259.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11553	396.63	
	SUP-Summit Sales LLP		5,200.00 Cr				
	Plumbing GST 18%	4,407.00 Dr					
	Input CGST	396.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11554	92.85	
	SUP-Summit Sales LLP		2,340.00 Cr				
	Tools GST 18%	600.00 Dr					
	Tools GST 5%	1,554.00 Dr					
	Input CGST	92.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11555	264.15	
	SUP-Summit Sales LLP		3,463.00 Cr				
	Equipment GST 18%	2,935.00 Dr					
	Input CGST	264.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	Carried Over					86,23,187.94	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,23,187.94	80,67,893.71
12-Jan-21	To **(as per details)**			**Purchase**	PUR/11556	161.03	
	SUP-Summit Sales LLP		2,111.00 Cr				
	Steel GST 18%	1,764.00 Dr					
	OE-Hamali Charges-18%	25.20 Dr					
	Input CGST	161.03 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11557	9,120.96	
	SUP-Summit Sales LLP		1,19,586.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,01,344.00 Dr					
	Input CGST	9,120.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11558	86.01	
	SUP-Summit Sales LLP		1,553.00 Cr				
	OIE Printing & Stationery GST -18%	105.00 Dr					
	OIE -Printing & Stationery GST-12%	1,276.00 Dr					
	Input CGST	86.01 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/11559	4.20	
	SUP-Summit Sales LLP		78.00 Cr				
	OIE -Printing & Stationery GST-12%	70.00 Dr					
	Input CGST	4.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11560	1,264.50	
	SUP-Summit Sales LLP		16,579.00 Cr				
	Plumbing GST 18%	14,050.00 Dr					
	Input CGST	1,264.50 Dr					
13-Jan-21	To **(as per details)**			**Purchase**	PUR/11562	1,465.20	
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11563	1,366.20	
	CONT-A Ramulu		17,912.00 Cr				
	LSRD-Labour Charges	6,072.00 Dr					
	LSRD-Allowance for Equipment	6,072.00 Dr					
	LSRD-Allowance for Consumables	3,036.00 Dr					
	Input CGST	1,366.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11564	16,692.75	
	CONT-Yousuf Ali		2,18,861.00 Cr				
	LSRD-Labour Charges	74,190.00 Dr					
	LSRD-Allowance for Equipment	74,190.00 Dr					
	LSRD-Allowance for Consumables	37,095.00 Dr					
	Input CGST	16,692.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11565	6,840.00	
	SUP-Linus Consultants Pvt Ltd		89,680.00 Cr				
	Furniture GST 18%	76,000.00 Dr					
	Input CGST	6,840.00 Dr					
	Carried Over					86,60,188.79	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,60,188.79	80,67,893.71
13-Jan-21	To **(as per details)**			**Purchase**	PUR/11566	47,227.16	
	SUP-Cemex Infra		6,19,201.00 Cr				
	RMC GST 18%	5,24,746.20 Dr					
	Input CGST	47,227.16 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11569	5,771.25	
	CONT-N Krishna		75,668.00 Cr				
	LSRD-Labour Charges	25,650.00 Dr					
	LSRD-Allowance for Equipment	25,650.00 Dr					
	LSRD-Allowance for Consumables	12,825.00 Dr					
	Input CGST	5,771.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11570	28,350.00	
	CONT-N Krishna Construction Acct		3,71,700.00 Cr				
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	Input CGST	28,350.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11575	211.50	
	SUP-Summit Sales LLP		2,773.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,350.00 Dr					
	Input CGST	**211.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11576	132.19	
	SUP-Summit Sales LLP		1,733.00 Cr				
	Sundry Purchases GST 18%	1,468.80 Dr					
	Input CGST	132.19 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11577	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Electrical GST 18%	400.00 Dr					
	Input CGST	**36.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11578	113.40	
	SUP-Summit Sales LLP		1,487.00 Cr				
	Chemicals GST 18%	1,260.00 Dr					
	Input CGST	113.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11579	56.70	
	SUP-Summit Sales LLP		743.00 Cr				
	Chemicals GST 18%	630.00 Dr					
	Input CGST	**56.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11580	126.00	
	SUP-Summit Sales LLP		2,352.00 Cr				
	Electrical GST 12%	2,100.00 Dr					
	Input CGST	126.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11581	3,717.90	
	SUP-Sri Sai Rohit Marketing Company		48,746.00 Cr				
	Windows GST 18%	41,310.00 Dr					
	Input CGST	3,717.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					87,45,930.89	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,45,930.89	80,67,893.71
13-Jan-21	To **(as per details)**			**Purchase**	PUR/11582	5,537.97	
	SUP-Sri Sai Rohit Marketing Company		72,609.00 Cr				
	Windows GST 18%	61,533.00 Dr					
	Input CGST	5,537.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
15-Jan-21	To **(as per details)**			**Purchase**	PUR/11583	511.50	
	SUP-Summit Sales LLP		9,548.00 Cr				
	Electrical GST 12%	8,525.00 Dr					
	Input CGST	**511.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11584	1,328.40	
	SUP-Summit Sales LLP		17,417.00 Cr				
	Electrical GST 18%	14,760.00 Dr					
	Input CGST	1,328.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11585	299.06	
	SUP-Summit Sales LLP		3,921.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,322.88 Dr					
	Input CGST	**299.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11586	127.98	
	SUP-Summit Sales LLP		1,678.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,422.04 Dr					
	Input CGST	**127.98 Dr**					
	To **(as per details)**			**Purchase**	PUR/11587	1,178.88	
	SUP-Summit Sales LLP		15,456.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,098.72 Dr					
	Input CGST	1,178.88 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11588	286.88	
	SUP-Summit Sales LLP		3,761.00 Cr				
	Plumbing GST 18%	3,187.50 Dr					
	Input CGST	**286.88 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11589	3,336.32	
	SUP-Summit Sales LLP		43,743.00 Cr				
	Tiles, Granite, Etc. GST 18%	37,070.25 Dr					
	Input CGST	3,336.32 Dr					
	OIE-Rouned Off	**0.11 Dr**					
	To **(as per details)**			**Purchase**	PUR/11590	769.82	
	SUP-Summit Sales LLP		10,093.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,553.60 Dr					
	Input CGST	**769.82 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11591	1,242.00	
	SUP-Summit Sales LLP		16,284.00 Cr				
	Sundry Purchases GST 18%	13,800.00 Dr					
	Input CGST	1,242.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11592	709.65	
	SUP-Summit Sales LLP		9,304.00 Cr				
	Electrical GST 18%	7,885.00 Dr					
	Input CGST	**709.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					87,61,259.35	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,61,259.35	80,67,893.71
15-Jan-21	To **(as per details)**			**Purchase**	PUR/11593	103.50	
	SUP-Summit Sales LLP		1,357.00 Cr				
	Chemicals GST 18%	1,150.00 Dr					
	Input CGST	103.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11594	10.80	
	SUP-Summit Sales LLP		142.00 Cr				
	Paints GST 18%	120.00 Dr					
	Input CGST	10.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11595	408.89	
	SUP-Summit Sales LLP		5,361.00 Cr				
	Steel GST 18%	4,543.19 Dr					
	Input CGST	408.89 Dr					
	OIE-Rouned Off	0.03 Dr					
	To **(as per details)**			**Purchase**	PUR/11596	1,630.80	
	SUP-Summit Sales LLP		21,382.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,120.00 Dr					
	Input CGST	1,630.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11597	3,540.96	
	SUP-Summit Sales LLP		46,426.00 Cr				
	Plumbing GST 18%	39,344.00 Dr					
	Input CGST	3,540.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11598	3,107.55	
	SUP-Summit Sales LLP		40,743.00 Cr				
	Tiles, Granite, Etc. GST 18%	34,528.29 Dr					
	Input CGST	3,107.55 Dr					
	OIE-Rouned Off		0.39 Cr				
	To **(as per details)**			**Purchase**	PUR/11599	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11600	7,322.03	
	SUP-Cemex Infra		96,000.00 Cr				
	RMC GST 18%	81,355.90 Dr					
	Input CGST	7,322.03 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11601	19,022.40	
	SUP-Sri Balaji Enterprises		2,49,405.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr					
	Input CGST	19,022.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11602	3,717.90	
	SUP-Sri Sai Rohit Marketing Company		48,746.00 Cr				
	Windows GST 18%	41,310.00 Dr					
	Input CGST	3,717.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					88,00,553.03	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88,00,553.03	80,67,893.71
15-Jan-21	To **(as per details)**			**Purchase**	PUR/11603	721.80	
	SUP-Elegant Enterprises		9,464.00 Cr				
	Electrical GST 18%	8,020.00 Dr					
	Input CGST	721.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11604	19,495.45	
	CONT-Abdul Aziz		2,55,607.00 Cr				
	LSRD-Labour Charges	86,646.40 Dr					
	LSRD-Allowance for Equipment	86,646.40 Dr					
	LSRD-Allowance for Consumables	43,323.20 Dr					
	Input CGST	19,495.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11605	20,866.05	
	CONT- Abdul Qadeer		2,73,577.00 Cr				
	LSRD-Labour Charges	92,738.00 Dr					
	LSRD-Allowance for Equipment	92,738.00 Dr					
	LSRD-Allowance for Consumables	46,369.00 Dr					
	Input CGST	20,866.05 Dr					
	OIE-Rouned Off		0.10 Cr				
16-Jan-21	To **(as per details)**			**Purchase**	PUR/11606	1,670.25	
	SP-Sree Sai Sharanya Enterprises		70,151.00 Cr				
	Aggregate GST 5%	66,810.00 Dr					
	Input CGST	1,670.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11607	4,610.24	
	SP-Summit Sales LLP Common Expenses		56,603.00 Cr				
	PS-Admin-Audit	51,224.90 Dr					
	Input CGST	4,610.24 Dr					
	OIE-Rouned Off		0.38 Cr				
	TDS-7.50% Professional Charges		3,842.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11609	900.00	
	SP-R S Bajaj & Associates		11,050.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	TDS-7.50% Professional Charges		750.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11610	900.00	
	SP-R S Bajaj & Associates		11,050.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	TDS-7.50% Professional Charges		750.00 Cr				
18-Jan-21	To **(as per details)**			**Purchase**	PUR/11611	1,01,682.00	
	CONT-Kailash Panday Construction Acct		13,33,164.00 Cr				
	LSRD-Labour Charges	4,51,920.00 Dr					
	LSRD-Allowance for Equipment	4,51,920.00 Dr					
	LSRD-Allowance for Consumables	2,25,960.00 Dr					
	Input CGST	1,01,682.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11612	2,711.62	
	SUP-Premier Engineering Corporation		35,552.00 Cr				
	Electrical GST 18%	30,129.12 Dr					
	Input CGST	2,711.62 Dr					
	OIE-Rouned Off		0.36 Cr				
	Carried Over					89,54,110.44	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,54,110.44	80,67,893.71
18-Jan-21	To **(as per details)**			**Purchase**	PUR/11613	4,586.17	
	SUP-Premier Engineering Corporation		60,130.00 Cr				
	Electrical GST 18%	50,957.43 Dr					
	Input CGST	4,586.17 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/11614	1,143.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		14,986.00 Cr				
	Plumbing GST 18%	12,700.00 Dr					
	Input CGST	1,143.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11615	2,400.97	
	SUP-Shri Ganesh Pumps & Machinery Centre		42,700.00 Cr				
	Plumbing GST 18%	4,237.00 Dr					
	Plumbing GST 12%	33,660.70 Dr					
	Input CGST	2,400.97 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11616	341.06	
	SUP-Praful Sanitary		4,472.00 Cr				
	Plumbing GST 18%	3,789.50 Dr					
	Input CGST	341.06 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/11617	652.50	
	SUP-Sri Rama Flyash Bricks		27,405.00 Cr				
	Bricks & Blocks GST 5%	26,100.00 Dr					
	Input CGST	652.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11618	332.50	
	SUP-Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks & Blocks GST 5%	13,300.00 Dr					
	Input CGST	332.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11619	18.90	
	SUP-Ganesh Tube Traders		248.00 Cr				
	Paints GST 18%	210.00 Dr					
	Input CGST	18.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11621	1,387.44	
	SUP-Dilpreet Tubes Pvt. Ltd.		18,191.00 Cr				
	Steel GST 18%	15,416.00 Dr					
	Input CGST	1,387.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11622	3,780.00	
	SUP-Vensai Global Pvt Ltd		49,560.00 Cr				
	False Celing GST 18%	42,000.00 Dr					
	Input CGST	3,780.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11623	501.77	
	SUP-Praful Sanitary		6,579.00 Cr				
	Plumbing GST 18%	5,575.20 Dr					
	Input CGST	501.77 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/11624	161.89	
	SUP-Reflections Electricals (P) Ltd.		2,123.00 Cr				
	Electrical GST 18%	1,798.80 Dr					
	Input CGST	161.89 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	Carried Over					89,69,416.64	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,69,416.64	80,67,893.71
18-Jan-21	To **(as per details)**			**Purchase**	PUR/11625	436.50	
	SUP-GP Buildcon Materials		5,723.00 Cr				
	Equipment GST 18%	4,850.00 Dr					
	Input CGST	436.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11626	130.50	
	SUP-Praful Sanitary		1,711.00 Cr				
	Plumbing GST 18%	1,450.02 Dr					
	Input CGST	130.50 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11627	1,023.75	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		13,423.00 Cr				
	Plumbing GST 18%	11,375.00 Dr					
	Input CGST	1,023.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11628	65,839.32	
	SUP-Ganesh Tiles & Sanitary		8,63,227.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,31,548.00 Dr					
	Input CGST	65,839.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11629	34,221.87	
	SUP-Maa Sai Seatings		4,48,687.00 Cr				
	Furniture GST 18%	3,80,243.00 Dr					
	Input CGST	34,221.87 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/11630	4,363.09	
	SUP-Summit Sales LLP		57,205.00 Cr				
	Steel GST 18%	47,796.00 Dr					
	OE-Hamali Charges-18%	682.80 Dr					
	Input CGST	4,363.09 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/11631	1,687.32	
	SUP-Summit Sales LLP		22,123.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,748.00 Dr					
	Input CGST	1,687.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11632	1,012.18	
	SUP-Summit Sales LLP		13,271.00 Cr				
	Steel GST 18%	11,088.00 Dr					
	OE-Hamali Charges-18%	158.40 Dr					
	Input CGST	1,012.18 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11633	629.10	
	SUP-Summit Sales LLP		8,248.00 Cr				
	Chemicals GST 18%	6,990.00 Dr					
	Input CGST	629.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11634	198.29	
	SUP-Summit Sales LLP		2,600.00 Cr				
	Sundry Purchases GST 18%	2,203.20 Dr					
	Input CGST	198.29 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	Carried Over					90,78,958.56	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,78,958.56	80,67,893.71
18-Jan-21	To **(as per details)**			**Purchase**	PUR/11635	346.50	
	SUP-Summit Sales LLP		4,543.00 Cr				
	Tools GST 18%	3,850.00 Dr					
	Input CGST	346.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11636	468.00	
	SUP-Summit Sales LLP		6,136.00 Cr				
	Sundry Purchases GST 18%	5,200.00 Dr					
	Input CGST	468.00 Dr					
21-Jan-21	To **(as per details)**			**Purchase**	PUR/11637	2,173.50	
	SUP-Summit Sales LLP		28,497.00 Cr				
	Plumbing GST 18%	24,150.00 Dr					
	Input CGST	2,173.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11638	418.77	
	SUP-Sri Balaji Enterprises		5,491.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,653.00 Dr					
	Input CGST	418.77 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11639	4,282.20	
	SUP-Summit Sales LLP		56,144.00 Cr				
	Plumbing GST 18%	47,580.00 Dr					
	Input CGST	4,282.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11640	65.61	
	SUP-Summit Sales LLP		860.00 Cr				
	Equipment GST 18%	729.00 Dr					
	Input CGST	65.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11641	1,220.31	
	SUP-Summit Sales LLP		16,000.00 Cr				
	Plumbing GST 18%	13,559.00 Dr					
	Input CGST	1,220.31 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/11642	791.64	
	SUP-Summit Sales LLP		10,379.00 Cr				
	Electrical GST 18%	8,796.00 Dr					
	Input CGST	791.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11643	193.80	
	SUP-Summit Sales LLP		2,680.00 Cr				
	Consumables GST 18%	2,100.00 Dr					
	Consumables -5%	192.00 Dr					
	Input CGST	193.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11644	1,625.58	
	SUP-Summit Sales LLP		21,313.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,062.00 Dr					
	Input CGST	1,625.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	Carried Over					90,90,544.47	80,67,893.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,90,544.47	80,67,893.71
21-Jan-21	To **(as per details)**	**Purchase**	PUR/11645	583.20	
	SUP-Summit Sales LLP 7,646.00 Cr				
	Plumbing GST 18% 6,480.00 Dr				
	Input CGST 583.20 Dr				
	OIE-Rouned Off 0.40 Cr				
	To **(as per details)**	**Purchase**	PUR/11646	1,314.90	
	SUP-Summit Sales LLP 17,240.00 Cr				
	Plumbing GST 18% 14,610.00 Dr				
	Input CGST 1,314.90 Dr				
	OIE-Rouned Off 0.20 Dr				
	To **(as per details)**	**Purchase**	PUR/11647	2,112.30	
	SUP-Summit Sales LLP 27,695.00 Cr				
	Plumbing GST 18% 23,470.00 Dr				
	Input CGST 2,112.30 Dr				
	OIE-Rouned Off 0.40 Dr				
	To **(as per details)**	**Purchase**	PUR/11648	7,264.08	
	SUP-Summit Sales LLP 95,240.00 Cr				
	Plumbing GST 18% 80,712.00 Dr				
	Input CGST 7,264.08 Dr				
	OIE-Rouned Off 0.16 Cr				
	To **(as per details)**	**Purchase**	PUR/11649	138.00	
	SUP-Summit Sales LLP 2,576.00 Cr				
	OIE -Printing & Stationery GST-12% 2,300.00 Dr				
	Input CGST 138.00 Dr				
	To **(as per details)**	**Purchase**	PUR/11650	447.12	
	SUP-Summit Sales LLP 5,862.00 Cr				
	Equipment GST 18% 4,968.00 Dr				
	Input CGST 447.12 Dr				
	OIE-Rouned Off 0.24 Cr				
	To **(as per details)**	**Purchase**	PUR/11651	585.00	
	SUP-Summit Sales LLP 7,670.00 Cr				
	Sundry Purchases GST 18% 6,500.00 Dr				
	Input CGST 585.00 Dr				
	OIE-Rouned Off				
	To **(as per details)**	**Purchase**	PUR/11652	9,774.90	
	SUP-Summit Sales LLP 1,28,160.00 Cr				
	Doors, Door Franes & Hardware GST 18% 1,08,610.00 Dr				
	Input CGST 9,774.90 Dr				
	OIE-Rouned Off 0.20 Dr				
	To **(as per details)**	**Purchase**	PUR/11653	13.43	
	SUP-Summit Sales LLP 564.00 Cr				
	Consumables -5% 537.00 Dr				
	Input CGST 13.43 Dr				
	OIE-Rouned Off 0.14 Dr				
	To **(as per details)**	**Purchase**	PUR/11654	6,862.77	
	CONT-A Ramulu 89,979.00 Cr				
	Furniture GST 18% 76,253.00 Dr				
	Input CGST 6,862.77 Dr				
	OIE-Rouned Off 0.46 Dr				
	Carried Over			91,19,640.17	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,19,640.17	80,67,893.71
21-Jan-21	To **(as per details)**			**Purchase**	PUR/11655	2,263.23	
	SUP-Social DNA		29,297.00 Cr				
	PROMORD-Print Media GST 18%	25,147.04 Dr					
	Input CGST	2,263.23 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		377.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11656	205.55	
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input CGST	205.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-1.5% Contract		123.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11657	38.60	
	SUP-V Green Media Pvt. Ltd.		1,598.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	38.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-1.5% Contract		23.00 Cr				
22-Jan-21	To **(as per details)**			**Purchase**	PUR/11658	171.18	
	SUP-Summit Sales LLP		2,244.00 Cr				
	Chemicals GST 18%	1,902.00 Dr					
	Input CGST	171.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11659	145.44	
	SP-Jai Mathaji Traders		1,907.00 Cr				
	Sundry Purchases GST 18%	1,616.00 Dr					
	Input CGST	145.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11660	88.20	
	SP-Jai Mathaji Traders		1,156.00 Cr				
	Sundry Purchases GST 18%	980.00 Dr					
	Input CGST	88.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11661	104.85	
	SP-Jai Mathaji Traders		1,375.00 Cr				
	Sundry Purchases GST 18%	1,165.00 Dr					
	Input CGST	104.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11662	216.00	
	SP-Jai Mathaji Traders		2,832.00 Cr				
	Sundry Purchases GST 18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11663	571.43	
	SP-Sree Sai Sharanya Enterprises		24,000.00 Cr				
	Aggregate GST 5%	22,857.00 Dr					
	Input CGST	571.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	Carried Over					91,23,444.65	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,23,444.65	80,67,893.71
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11664	545.85	
	SUP-Summit Sales LLP		7,157.00 Cr				
	Paints GST 18%	290.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Input CGST	545.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11665	72.15	
	SUP-Summit Sales LLP		1,279.00 Cr				
	Consumables GST 18%	135.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input CGST	72.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11666	1,095.26	
	SUP-Summit Sales LLP		14,360.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,169.50 Dr					
	Input CGST	1,095.26 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/11667	40.50	
	SUP-Summit Sales LLP		756.00 Cr				
	Electrical GST 12%	675.00 Dr					
	Input CGST	40.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11668	104.42	
	SUP-Summit Sales LLP		1,369.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,160.25 Dr					
	Input CGST	104.42 Dr					
	OIE-Rouned Off		0.09 Cr				
	To **(as per details)**			**Purchase**	PUR/11669	189.27	
	SUP-Summit Sales LLP		2,482.00 Cr				
	Electrical GST 18%	2,103.00 Dr					
	Input CGST	189.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11670	607.50	
	SUP-Summit Sales LLP		7,965.00 Cr				
	Electrical GST 18%	6,750.00 Dr					
	Input CGST	607.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11671	3,391.89	
	SUP-Summit Sales LLP		44,471.00 Cr				
	Tiles, Granite, Etc. GST 18%	37,687.68 Dr					
	Input CGST	3,391.89 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11672	261.09	
	SUP-Summit Sales LLP		4,031.00 Cr				
	Consumables GST 18%	2,581.00 Dr					
	Consumables GST 12%'	400.00 Dr					
	Consumables -5%	192.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input CGST	261.09 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/11673	495.00	
	SUP-Summit Sales LLP		6,490.00 Cr				
	OIE Printing & Stationery GST -18%	5,500.00 Dr					
	Input CGST	495.00 Dr					
	Carried Over					91,30,247.58	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,30,247.58	80,67,893.71
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11674	102.30	
	SUP-Summit Sales LLP		1,607.00 Cr				
	OIE -Printing & Stationery GST-12%	797.50 Dr					
	OIE Printing & Stationery GST -18%	605.00 Dr					
	Input CGST	102.30 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11675	206.25	
	SUP-Summit Sales LLP		8,663.00 Cr				
	Consumables -5%	8,250.00 Dr					
	Input CGST	206.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11676	451.89	
	SUP-Summit Sales LLP		7,077.00 Cr				
	Consumables GST 18%	4,261.00 Dr					
	Consumables - Exempted	576.00 Dr					
	Consumables -5%	336.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input CGST	451.89 Dr					
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			**Purchase**	PUR/11677	82.65	
	SUP-Summit Sales LLP		1,486.00 Cr				
	Consumables GST 18%	225.00 Dr					
	Consumables -5%	96.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input CGST	82.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11678	236.52	
	SUP-Summit Sales LLP		3,101.00 Cr				
	OIE Printing & Stationery GST -18%	2,628.00 Dr					
	Input CGST	236.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11679	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Chemicals GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11680	3,260.88	
	SUP-Summit Sales LLP		42,754.00 Cr				
	Plumbing GST 18%	36,232.00 Dr					
	Input CGST	3,260.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11681	1,713.51	
	SUP-Summit Sales LLP		22,466.00 Cr				
	Plumbing GST 18%	19,039.00 Dr					
	Input CGST	1,713.51 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/11682	1,886.67	
	SUP-Summit Sales LLP		24,736.00 Cr				
	Plumbing GST 18%	20,963.00 Dr					
	Input CGST	1,886.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	Carried Over					91,38,458.25	80,67,893.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,38,458.25	80,67,893.71
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11683	6,164.10	
	SUP-Summit Sales LLP		80,818.00 Cr				
	Plumbing GST 18%	68,490.00 Dr					
	Input CGST	6,164.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11684	1,811.25	
	SUP-Summit Sales LLP		23,748.00 Cr				
	Electrical GST 18%	20,125.00 Dr					
	Input CGST	1,811.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11685	562.68	
	SUP-Summit Sales LLP		7,377.00 Cr				
	Plumbing GST 18%	6,252.00 Dr					
	Input CGST	**562.68 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11686	660.33	
	SUP-Summit Sales LLP		8,658.00 Cr				
	Plumbing GST 18%	7,337.00 Dr					
	Input CGST	**660.33 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11687	256.86	
	SUP-Sri Balaji Enterprises		3,368.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,854.00 Dr					
	Input CGST	**256.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11688	198.00	
	SUP-Sri Sai Rohit Marketing Company		2,596.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,200.00 Dr					
	Input CGST	**198.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11690	5,071.95	
	CONT-Yousuf Ali		66,499.00 Cr				
	LSRD-Labour Charges	22,542.00 Dr					
	LSRD-Allowance for Equipment	22,542.00 Dr					
	LSRD-Allowance for Consumables	11,271.00 Dr					
	Input CGST	5,071.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11694	40,824.00	
	CONT-N Dharma Rao Construction Acct		5,35,248.00 Cr				
	LSRD-Labour Charges	1,81,440.00 Dr					
	LSRD-Allowance for Equipment	1,81,440.00 Dr					
	LSRD-Allowance for Consumables	90,720.00 Dr					
	Input CGST	40,824.00 Dr					
	By **(as per details)**			**Debit Note**	DN/10058		6,666.84
	CONT-N Krishna	87,410.00 Dr					
	LSRD-Labour Charges		29,630.00 Cr				
	LSRD-Allowance for Equipment		29,630.00 Cr				
	LSRD-Allowance for Consumables		14,816.00 Cr				
	Input CGST		6,666.84 Cr				
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					91,94,007.42	80,74,560.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,94,007.42	80,74,560.55
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11695	7,333.47	
	CONT-N Krishna		96,150.00 Cr				
	LSRD-Labour Charges	32,593.00 Dr					
	LSRD-Allowance for Equipment	32,593.00 Dr					
	LSRD-Allowance for Consumables	16,297.00 Dr					
	Input CGST	7,333.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11696	4,019.85	
	SUP-Shubham Enterprises		52,705.00 Cr				
	Electrical GST 18%	44,665.00 Dr					
	Input CGST	4,019.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11697	17,916.08	
	SUP-Summit Sales LLP		1,63,804.00 Cr				
	Cement GST 28%	1,27,972.00 Dr					
	Input CGST	17,916.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11698	13,179.67	
	SUP-Cemex Infra		1,72,800.00 Cr				
	RMC GST 18%	1,46,440.80 Dr					
	Input CGST	13,179.67 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11699	14,984.64	
	SUP-Ganesh Tiles & Sanitary		1,96,465.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,66,496.00 Dr					
	Input CGST	14,984.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11700	1,87,226.10	
	SUP-Vasant Enterprises		24,54,742.00 Cr				
	Steel GST 18%	20,67,815.00 Dr					
	OE-Hamali Charges-18%	12,475.00 Dr					
	Input CGST	1,87,226.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
27-Jan-21	To **(as per details)**			**Purchase**	PUR/11701	35,062.20	
	SUP-Ganesh Tiles & Sanitary		4,59,704.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,89,580.00 Dr					
	Input CGST	35,062.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11702	52.16	
	SUP-Elegant Enterprises		**684.00 Cr**				
	Electrical GST 18%	**579.60 Dr**					
	Input CGST	**52.16 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11703	3.60	
	SUP-Venkataramana Stationery & Binding Works		**67.00 Cr**				
	OIE -Printing & Stationery GST-12%	**60.00 Dr**					
	Input CGST	**3.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					94,73,785.19	80,74,560.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,73,785.19	80,74,560.55
27-Jan-21	To **(as per details)**			**Purchase**	PUR/11704	712.80	
	SUP-Summit Sales LLP		9,346.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,920.00 Dr					
	Input CGST	712.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11705	45.90	
	SUP-Summit Sales LLP		602.00 Cr				
	Electrical GST 18%	510.00 Dr					
	Input CGST	45.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11706	39,070.08	
	SUP-Summit Sales LLP		3,57,212.00 Cr				
	Cement GST 28%	2,79,072.00 Dr					
	Input CGST	39,070.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11707	332.64	
	SUP-Summit Sales LLP		4,361.00 Cr				
	OIE Printing & Stationery GST -18%	3,696.00 Dr					
	Input CGST	332.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11708	139.05	
	SUP-Summit Sales LLP		1,823.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,545.00 Dr					
	Input CGST	139.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11709	1,079.14	
	SUP-Summit Sales LLP		14,149.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,990.48 Dr					
	Input CGST	1,079.14 Dr					
	OIE-Rouned Off	0.24 Dr					
29-Jan-21	To **(as per details)**			**Purchase**	PUR/11710	912.60	
	SUP-Summit Sales LLP		11,965.00 Cr				
	Equipment GST 18%	10,140.00 Dr					
	Input CGST	912.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11711	1,480.50	
	SUP-Summit Sales LLP		19,411.00 Cr				
	Doors, Door Franes & Hardware GST 18%	16,450.00 Dr					
	Input CGST	1,480.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11712	911.70	
	SUP-Summit Sales LLP		11,953.00 Cr				
	Electrical GST 18%	10,130.00 Dr					
	Input CGST	911.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11713	1,050.30	
	SUP-Summit Sales LLP		13,771.00 Cr				
	Plumbing GST 18%	11,670.00 Dr					
	Input CGST	1,050.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					95,19,519.90	80,74,560.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,19,519.90	80,74,560.55
29-Jan-21	To **(as per details)**			**Purchase**	PUR/11714	1,863.00	
	SUP-Summit Sales LLP		24,426.00 Cr				
	Sundry Purchases GST 18%	20,700.00 Dr					
	Input CGST	1,863.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11715	82.80	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Chemicals GST 18%	920.00 Dr					
	Input CGST	82.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11716	525.78	
	SUP-Summit Sales LLP		6,894.00 Cr				
	Electrical GST 18%	5,842.00 Dr					
	Input CGST	525.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11717	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11718	450.00	
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	TDS-7.50% Professional Charges		375.00 Cr				
30-Jan-21	To **(as per details)**			**Purchase**	PUR/11719	2,225.25	
	SP-Cool Solutions		29,176.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	24,725.00 Dr					
	Input CGST	2,225.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11720	6,282.27	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11721	100.80	
	SP-Jai Mathaji Traders		1,322.00 Cr				
	Sundry Purchases GST 18%	1,120.00 Dr					
	Input CGST	100.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11722	104.85	
	SP-Jai Mathaji Traders		1,375.00 Cr				
	Sundry Purchases GST 18%	1,165.00 Dr					
	Input CGST	104.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11723	150.75	
	SP-Jai Mathaji Traders		1,977.00 Cr				
	Sundry Purchases GST 18%	1,675.00 Dr					
	Input CGST	150.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					95,31,734.25	80,74,560.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,31,734.25	80,74,560.55
30-Jan-21	To **(as per details)**			**Purchase**	PUR/11724	16,857.72	
	CONT-B Basappa		2,21,023.00 Cr				
	LSRD-Labour Charges	74,923.00 Dr					
	LSRD-Allowance for Equipment	74,923.00 Dr					
	LSRD-Allowance for Consumables	37,462.00 Dr					
	Input CGST	16,857.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11726	45,234.00	
	CONT-N Dharma Rao Construction Acct		5,93,068.00 Cr				
	LSRD-Labour Charges	2,01,040.00 Dr					
	LSRD-Allowance for Equipment	2,01,040.00 Dr					
	LSRD-Allowance for Consumables	1,00,520.00 Dr					
	Input CGST	45,234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11727	2,538.00	
	CONT-N Dharma Rao		33,276.00 Cr				
	LSRD-Labour Charges	11,280.00 Dr					
	LSRD-Allowance for Equipment	11,280.00 Dr					
	LSRD-Allowance for Consumables	5,640.00 Dr					
	Input CGST	2,538.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11728	68,040.00	
	CONT-Kailash Panday Construction Acct		8,92,080.00 Cr				
	LSRD-Labour Charges	3,02,400.00 Dr					
	LSRD-Allowance for Equipment	3,02,400.00 Dr					
	LSRD-Allowance for Consumables	1,51,200.00 Dr					
	Input CGST	68,040.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11729	78,246.00	
	CONT-Kailash Panday Construction Acct		10,25,892.00 Cr				
	LSRD-Labour Charges	3,47,760.00 Dr					
	LSRD-Allowance for Equipment	3,47,760.00 Dr					
	LSRD-Allowance for Consumables	1,73,880.00 Dr					
	Input CGST	78,246.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11731	1,900.80	
	SUP-Sri Sai Rohit Marketing Company		24,922.00 Cr				
	Doors, Door Franes & Hardware GST 18%	21,120.00 Dr					
	Input CGST	1,900.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11732	5,544.00	
	SUP - Sri Arihant Steels		72,688.00 Cr				
	Doors, Door Franes & Hardware GST 18%	61,600.00 Dr					
	Input CGST	5,544.00 Dr					
31-Jan-21	By **OE-Input SGST**			**Journal**	JOU/10750		16,75,534.22
1-Feb-21	To **(as per details)**			**Purchase**	PUR/11733	19,022.40	
	SUP-Sri Balaji Enterprises		2,49,405.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr					
	Input CGST	19,022.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11734	918.00	
	SUP-Elegant Enterprises		12,036.00 Cr				
	Electrical GST 18%	10,200.00 Dr					
	Input CGST	**918.00 Dr**					
	Carried Over					97,70,035.17	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,70,035.17	97,50,094.77
1-Feb-21	To **(as per details)**			**Purchase**	PUR/11735	682.11	
	SUP-Praful Sanitary		8,943.00 Cr				
	Plumbing GST 18%	7,579.00 Dr					
	Input CGST	682.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11736	1,092.00	
	SUP-Reflections Electricals (P) Ltd.		20,384.00 Cr				
	Electrical GST 12%	18,200.00 Dr					
	Input CGST	1,092.00 Dr					
2-Feb-21	To **(as per details)**			**Purchase**	PUR/11737	1,620.00	
	SUP-Purnima Mosaic Tiles		21,240.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,000.00 Dr					
	Input CGST	1,620.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11738	223.83	
	SUP-Sri Sai Rohit Marketing Company		2,935.00 Cr				
	Windows GST 18%	2,487.00 Dr					
	Input CGST	223.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11742	320.40	
	CONT-Sandeep Kumar Nishad		4,201.00 Cr				
	Sundry Purchases GST 18%	3,560.00 Dr					
	Input CGST	320.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11743	518.40	
	CONT-Sandeep Kumar Nishad		6,797.00 Cr				
	Sundry Purchases GST 18%	5,760.00 Dr					
	Input CGST	518.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11744	434.34	
	CONT-Sandeep Kumar Nishad		5,695.00 Cr				
	Sundry Purchases GST 18%	4,826.00 Dr					
	Input CGST	434.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11745	469.35	
	CONT-Sandeep Kumar Nishad		6,154.00 Cr				
	Sundry Purchases GST 18%	5,215.00 Dr					
	Input CGST	469.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11746	567.00	
	SUP-Summit Sales LLP		7,434.00 Cr				
	Electrical GST 18%	6,300.00 Dr					
	Input CGST	567.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11747	32.38	
	SUP-Summit Sales LLP		1,360.00 Cr				
	Tools GST 5%	1,295.00 Dr					
	Input CGST	32.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11748	117.00	
	SUP-Summit Sales LLP		1,534.00 Cr				
	Sundry Purchases GST 18%	1,300.00 Dr					
	Input CGST	117.00 Dr					
	Carried Over					97,76,111.98	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,76,111.98	97,50,094.77
2-Feb-21	To **(as per details)**			**Purchase**	PUR/11749	2,772.00	
	SUP-Summit Sales LLP		36,344.00 Cr				
	Plumbing GST 18%	30,800.00 Dr					
	Input CGST	2,772.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11750	463.05	
	SUP-Summit Sales LLP		6,071.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,145.00 Dr					
	Input CGST	463.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11751	1,886.40	
	SUP-Summit Sales LLP		24,733.00 Cr				
	Plumbing GST 18%	20,960.00 Dr					
	Input CGST	1,886.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11752	441.27	
	SUP-Summit Sales LLP		5,786.00 Cr				
	Plumbing GST 18%	4,903.00 Dr					
	Input CGST	441.27 Dr					
	OIE-Rouned Off	0.46 Dr					
3-Feb-21	To **(as per details)**			**Purchase**	PUR/11753	1,093.06	
	SUP-Summit Sales LLP		15,400.00 Cr				
	Electrical GST 5%	1,480.00 Dr					
	Electrical GST 18%	11,734.00 Dr					
	Input CGST	1,093.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11754	12.42	
	SUP-Summit Sales LLP		163.00 Cr				
	Electrical GST 18%	138.00 Dr					
	Input CGST	12.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11755	1,009.98	
	SUP-Summit Sales LLP		13,242.00 Cr				
	Plumbing GST 18%	11,222.00 Dr					
	Input CGST	1,009.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11756	41.40	
	SUP-Summit Sales LLP		543.00 Cr				
	Plumbing GST 18%	460.00 Dr					
	Input CGST	41.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11757	5,365.89	
	SUP-Shubham Enterprises		70,353.00 Cr				
	Electrical GST 18%	59,621.00 Dr					
	Input CGST	5,365.89 Dr					
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			**Purchase**	PUR/11758	3,307.95	
	SUP-Summit Sales LLP		43,371.00 Cr				
	Plumbing GST 18%	36,755.00 Dr					
	Input CGST	3,307.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					97,92,505.40	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,92,505.40	97,50,094.77
3-Feb-21	To **(as per details)**			**Purchase**	PUR/11759	67.50	
	SUP-Summit Sales LLP		**885.00 Cr**				
	Electrical GST 18%	**750.00 Dr**					
	Input CGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11760	78.56	
	SUP-Summit Sales LLP		**1,030.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**872.93 Dr**					
	Input CGST	**78.56 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/11761	1,330.83	
	SUP-Summit Sales LLP		**17,449.00 Cr**				
	Electrical GST 18%	**14,787.00 Dr**					
	Input CGST	**1,330.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11762	1,542.19	
	SUP-Summit Sales LLP		**20,220.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**17,135.48 Dr**					
	Input CGST	**1,542.19 Dr**					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11763	5,025.02	
	SUP-Summit Sales LLP		**65,884.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**55,833.60 Dr**					
	Input CGST	**5,025.02 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11764	92.61	
	SUP-Summit Sales LLP		**1,214.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**1,029.00 Dr**					
	Input CGST	**92.61 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
5-Feb-21	To **(as per details)**			**Purchase**	PUR/11765	1,314.28	
	SP-Sree Sai Sharanya Enterprises		**55,200.00 Cr**				
	Aggregate GST 5%	**52,571.00 Dr**					
	Input CGST	**1,314.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
6-Feb-21	To **(as per details)**			**Purchase**	PUR/11768	3,060.00	
	SP-Summit Sales LLP Logistics		**37,570.00 Cr**				
	PS-QC Charges	**34,000.00 Dr**					
	Input CGST	**3,060.00 Dr**					
	TDS-7.50% Professional Charges		**2,550.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11769	1,078.02	
	SP-Summit Sales LLP Logistics		**13,236.00 Cr**				
	PROMORD-Print Media GST 18%	**11,978.00 Dr**					
	Input CGST	**1,078.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	TDS-7.50% Professional Charges		**898.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11770	10,524.96	
	SP-Summit Sales LLP Logistics		**1,29,223.00 Cr**				
	PS-Purchase	**4,467.00 Dr**					
	PS-Purchase	**1,12,477.00 Dr**					
	Input CGST	**10,524.96 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	TDS-7.50% Professional Charges		**8,771.00 Cr**				
	Carried Over					98,16,619.37	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,16,619.37	97,50,094.77
6-Feb-21	To **(as per details)**			**Purchase**	PUR/11771	5,447.79	
	SP-Summit Sales LLP Logistics		66,887.00 Cr				
	PS-Customer Relation	60,531.00 Dr					
	Input CGST	5,447.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	TDS-7.50% Professional Charges		4,540.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11772	14,135.31	
	SP-Summit Sales LLP Logistics		1,73,551.00 Cr				
	PS-Admin-Audit	1,57,059.00 Dr					
	Input CGST	14,135.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	TDS-7.50% Professional Charges		11,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11773	5,017.50	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	TDS-1.5% Contract		**836.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11774	3,071.25	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**512.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11775	4,364.02	
	SP-Summit Sales LLP Common Expenses		52,926.00 Cr				
	PS-Admin-Audit	48,489.15 Dr					
	Input CGST	4,364.02 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	TDS-7.50% Professional Charges		4,291.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11776	575.00	
	SP-Sree Sai Sharanya Enterprises		24,150.00 Cr				
	Aggregate GST 5%	23,000.00 Dr					
	Input CGST	**575.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11777	419.05	
	SP-Sree Sai Sharanya Enterprises		17,600.00 Cr				
	Aggregate GST 5%	16,762.00 Dr					
	Input CGST	**419.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11778	1,589.30	
	SP-Sree Sai Sharanya Enterprises		66,751.00 Cr				
	Aggregate GST 5%	63,572.00 Dr					
	Input CGST	1,589.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11780	216.00	
	SUP-Summit Sales LLP		4,032.00 Cr				
	Electrical GST 12%	3,600.00 Dr					
	Input CGST	**216.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11781	216.00	
	SUP-Summit Sales LLP		4,032.00 Cr				
	Electrical GST 12%	3,600.00 Dr					
	Input CGST	**216.00 Dr**					
	Carried Over					98,51,670.59	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,51,670.59	97,50,094.77
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11782	2,075.50	
	SUP-Summit Sales LLP		33,351.00 Cr				
	Sundry Purchases GST 5%	8,500.00 Dr					
	Sundry Purchases GST 18%	20,700.00 Dr					
	Input CGST	2,075.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11783	4,027.50	
	SUP-Summit Sales LLP		52,805.00 Cr				
	Plumbing GST 18%	44,750.00 Dr					
	Input CGST	4,027.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11784	927.18	
	SUP-Summit Sales LLP		12,156.00 Cr				
	Equipment GST 18%	10,302.00 Dr					
	Input CGST	927.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/11785	2,851.20	
	SUP-Summit Sales LLP		37,382.00 Cr				
	Plumbing GST 18%	31,680.00 Dr					
	Input CGST	2,851.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11786	426.24	
	SUP-Summit Sales LLP		5,588.00 Cr				
	Plumbing GST 18%	4,736.00 Dr					
	Input CGST	426.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11787	9,151.47	
	SUP-Summit Sales LLP		1,19,986.00 Cr				
	Plumbing GST 18%	1,01,683.00 Dr					
	Input CGST	9,151.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11788	1,728.00	
	SUP-Summit Sales LLP		22,656.00 Cr				
	Plumbing GST 18%	19,200.00 Dr					
	Input CGST	1,728.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11789	1,923.75	
	SUP-Summit Sales LLP		25,222.00 Cr				
	Electrical GST 18%	21,375.00 Dr					
	Input CGST	1,923.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	To **(as per details)**			**Purchase**	PUR/11790	873.54	
	SUP-Summit Sales LLP		11,453.00 Cr				
	Equipment GST 18%	9,706.00 Dr					
	Input CGST	873.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11791	875.72	
	SUP-Summit Sales LLP		18,247.00 Cr				
	Consumables - Exempted	3,960.00 Dr					
	Consumables -5%	3,885.00 Dr					
	Consumables GST 18%	8,651.00 Dr					
	Input CGST	875.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	Carried Over					98,76,530.69	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,76,530.69	97,50,094.77
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11792	27.90	
	SUP-Summit Sales LLP		366.00 Cr				
	Chemicals GST 18%	310.00 Dr					
	Input CGST	27.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11793	138.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input CGST	138.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11794	163.26	
	SUP-Summit Sales LLP		2,141.00 Cr				
	Consumables GST 18%	1,814.00 Dr					
	Input CGST	163.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/11795	5,222.92	
	SUP-Summit Sales LLP		68,478.00 Cr				
	Tiles, Granite, Etc. GST 18%	58,032.40 Dr					
	Input CGST	5,222.92 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/11796	2,897.83	
	SUP-Summit Sales LLP		37,994.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,198.16 Dr					
	Input CGST	2,897.83 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/11797	864.00	
	SUP-Summit Sales LLP		11,328.00 Cr				
	Sundry Purchases GST 18%	9,600.00 Dr					
	Input CGST	864.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11798	1,465.20	
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11799	144.00	
	SUP-Summit Sales LLP		1,888.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,600.00 Dr					
	Input CGST	144.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11800	4,237.38	
	SUP-Summit Sales LLP		55,557.00 Cr				
	Plumbing GST 18%	47,082.00 Dr					
	Input CGST	4,237.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11801	124.20	
	SUP-Summit Sales LLP		1,628.00 Cr				
	Chemicals GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					98,91,815.38	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,91,815.38	97,50,094.77
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11802	945.00	
	SUP-ACME Concrete Mixers Pvt Ltd		12,390.00 Cr				
	Electrical GST 18%	10,500.00 Dr					
	Input CGST	945.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11803	4,482.00	
	SUP-Sri Balaji Enterprises		58,764.00 Cr				
	Doors, Door Franes & Hardware GST 18%	48,000.00 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input CGST	4,482.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11804	1,220.34	
	SUP-Cemex Infra		16,000.00 Cr				
	RMC GST 18%	13,559.30 Dr					
	Input CGST	1,220.34 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11805	219.27	
	SUP-Praful Sanitary		2,875.00 Cr				
	Plumbing GST 18%	2,436.35 Dr					
	Input CGST	219.27 Dr					
	OIE-Rouned Off	0.11 Dr					
	To **(as per details)**			**Purchase**	PUR/11806	38.60	
	SUP-V Green Media Pvt. Ltd.		1,598.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	38.60 Dr					
	TDS-1.5% Contract		23.00 Cr				
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11807	138.42	
	SUP-Sri Bhavani Ads		1,803.00 Cr				
	PROMORD-Print Media GST 18%	1,538.00 Dr					
	Input CGST	138.42 Dr					
	TDS-0.75% Contract		12.00 Cr				
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11808	242.28	
	SUP-Sri Bhavani Digital		4,493.00 Cr				
	PROMORD-Print Media GST 12%	4,038.00 Dr					
	Input CGST	242.28 Dr					
	TDS-0.75% Contract		30.00 Cr				
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11809	85,118.72	
	SUP-Cemex Infra		11,16,001.00 Cr				
	RMC GST 18%	9,45,763.50 Dr					
	Input CGST	85,118.72 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11810	119.70	
	SUP-Summit Sales LLP		1,569.00 Cr				
	OIE Printing & Stationery GST -18%	1,330.00 Dr					
	Input CGST	119.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11811	18,219.60	
	SUP-Summit Sales LLP		1,66,579.00 Cr				
	Cement GST 28%	1,30,140.00 Dr					
	Input CGST	18,219.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					1,00,02,559.31	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,02,559.31	97,50,094.77
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11812	19,126.80	
	SUP-Summit Sales LLP		1,74,874.00 Cr				
	Cement GST 28%	1,36,620.00 Dr					
	Input CGST	19,126.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11813	1,476.90	
	SUP-Summit Sales LLP		19,364.00 Cr				
	Plumbing GST 18%	16,410.00 Dr					
	Input CGST	1,476.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11814	225.00	
	SUP-Summit Sales LLP		2,950.00 Cr				
	Electrical GST 18%	2,500.00 Dr					
	Input CGST	225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11815	477.00	
	SUP-Summit Sales LLP		6,254.00 Cr				
	Paints GST 18%	5,300.00 Dr					
	Input CGST	477.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11816	371.01	
	SUP-Summit Sales LLP		5,211.00 Cr				
	Consumables -5%	480.00 Dr					
	Consumables GST 18%	3,989.00 Dr					
	Input CGST	371.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11817	2,464.88	
	SUP-Summit Sales LLP		32,317.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,387.58 Dr					
	Input CGST	2,464.88 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11818	120.78	
	SUP-Summit Sales LLP		1,584.00 Cr				
	Steel GST 18%	1,342.00 Dr					
	Input CGST	120.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11819	121.86	
	SUP-Summit Sales LLP		1,598.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,354.00 Dr					
	Input CGST	121.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11820	18,782.40	
	SUP-Summit Sales LLP		1,71,725.00 Cr				
	Cement GST 28%	1,34,160.00 Dr					
	Input CGST	18,782.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11821	35,235.20	
	SUP-Summit Sales LLP		3,22,150.00 Cr				
	Cement GST 28%	2,51,680.00 Dr					
	Input CGST	35,235.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					1,00,80,961.14	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,80,961.14	97,50,094.77
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11822	2,348.55	
	SUP-Elegant Enterprises		30,792.00 Cr				
	Electrical GST 18%	26,095.00 Dr					
	Input CGST	2,348.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11823	126.45	
	SUP-Elegant Enterprises		1,658.00 Cr				
	Electrical GST 18%	1,405.00 Dr					
	Input CGST	126.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11824	1,75,978.80	
	SUP-Vasant Enterprises		23,07,278.00 Cr				
	Steel GST 18%	19,55,320.00 Dr					
	Input CGST	1,75,978.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11825	1,014.75	
	SUP - Sri Arihant Steels		13,305.00 Cr				
	Steel GST 18%	11,275.00 Dr					
	Input CGST	1,014.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11826	36,052.04	
	SUP-Premier Engineering Corporation		4,72,682.00 Cr				
	Electrical GST 18%	4,00,578.19 Dr					
	Input CGST	36,052.04 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	To **(as per details)**			**Purchase**	PUR/11827	7,202.07	
	SUP-Shubham Enterprises		94,427.00 Cr				
	Electrical GST 18%	80,023.00 Dr					
	Input CGST	7,202.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11828	91,925.28	
	SUP-Ganesh Tiles & Sanitary		12,05,243.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,21,392.00 Dr					
	Input CGST	91,925.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11829	5,103.00	
	SUP-Ganesh Tiles & Sanitary		66,906.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,700.00 Dr					
	Input CGST	5,103.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11830	16,378.56	
	SUP-Ganesh Tiles & Sanitary		2,14,741.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,81,984.00 Dr					
	Input CGST	16,378.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11831	1,200.60	
	SUP - Sri Arihant Steels		15,741.00 Cr				
	Steel GST 18%	13,340.00 Dr					
	Input CGST	1,200.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,04,18,291.24	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,04,18,291.24	97,50,094.77
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11832	44,136.00	
	SUP-Vasant Enterprises		5,78,672.00 Cr				
	Steel GST 18%	4,90,400.00 Dr					
	Input CGST	44,136.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11833	682.11	
	SUP-Praful Sanitary		8,943.00 Cr				
	Plumbing GST 18%	7,579.00 Dr					
	Input CGST	682.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11834	46.25	
	SUP-Global Safety Solutions		1,943.00 Cr				
	Sundry Purchases GST 5%	1,850.00 Dr					
	Input CGST	46.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11835	972.00	
	SUP-Ganesh Tiles & Sanitary		12,744.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,800.00 Dr					
	Input CGST	972.00 Dr					
11-Feb-21	To **(as per details)**			**Purchase**	PUR/11836	1,000.00	
	SUP-Sai Shiva Graphics		42,000.00 Cr				
	PROMORD-Print Media 5%	40,000.00 Dr					
	Input CGST	1,000.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11837	2,440.28	
	SUP-Summit Sales LLP		31,995.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,114.24 Dr					
	Input CGST	2,440.28 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11838	2,955.03	
	SUP-Summit Sales LLP		38,744.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,833.65 Dr					
	Input CGST	2,955.03 Dr					
	OIE-Rouned Off	0.29 Dr					
	To **(as per details)**			**Purchase**	PUR/11839	3,050.35	
	SUP-Summit Sales LLP		39,994.00 Cr				
	Tiles, Granite, Etc. GST 18%	33,892.80 Dr					
	Input CGST	3,050.35 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11840	262.35	
	SUP-Summit Sales LLP		3,440.00 Cr				
	Plumbing GST 18%	2,915.00 Dr					
	Input CGST	262.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11841	4,137.30	
	SUP-Summit Sales LLP		54,245.00 Cr				
	Plumbing GST 18%	45,970.00 Dr					
	Input CGST	4,137.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11842	56.10	
	SUP-Summit Sales LLP		1,047.00 Cr				
	Sundry Purchases GST 12%	935.00 Dr					
	Input CGST	56.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					1,04,78,029.01	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,04,78,029.01	97,50,094.77
11-Feb-21	To **(as per details)**			**Purchase**	PUR/11843	90.72	
	SUP-Summit Sales LLP		1,189.00 Cr				
	Consumables GST 18%	1,008.00 Dr					
	Input CGST	**90.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11844	12,051.90	
	SUP-Summit Sales LLP		1,58,014.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,33,910.00 Dr					
	Input CGST	12,051.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11845	124.20	
	SUP-Summit Sales LLP		1,628.00 Cr				
	Chemicals GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11846	1,090.58	
	CONT-B Basappa		14,299.00 Cr				
	LSRD-Labour Charges	4,847.00 Dr					
	LSRD-Allowance for Equipment	4,847.00 Dr					
	LSRD-Allowance for Consumables	2,423.50 Dr					
	Input CGST	1,090.58 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11847	1,673.10	
	SUP-Sree Sunil Enterprises		21,936.00 Cr				
	Tools GST 18%	18,590.00 Dr					
	Input CGST	1,673.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11850	58,968.00	
	CONT-N Dharma Rao Construction Acct		7,73,136.00 Cr				
	LSRD-Labour Charges	2,62,080.00 Dr					
	LSRD-Allowance for Equipment	2,62,080.00 Dr					
	LSRD-Allowance for Consumables	1,31,040.00 Dr					
	Input CGST	58,968.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11854	51,030.00	
	CONT-N Krishna Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	1,13,400.00 Dr					
	Input CGST	51,030.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11855	28,350.00	
	CONT-N Krishna Construction Acct		3,71,700.00 Cr				
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	Input CGST	28,350.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11856	57,834.00	
	CONT-Rekha Panday Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	1,28,520.00 Dr					
	Input CGST	57,834.00 Dr					
	Carried Over					1,06,89,241.51	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,89,241.51	97,50,094.77
11-Feb-21	To **(as per details)**			**Purchase**	PUR/11857	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	71,400.00 Dr					
	Input CGST	32,130.00 Dr					
12-Feb-21	To **(as per details)**			**Purchase**	PUR/11858	30,615.28	
	SUP-Cemex Infra		4,01,400.00 Cr				
	RMC GST 18%	3,40,169.78 Dr					
	Input CGST	30,615.28 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11859	27.00	
	SUP-Sri Balaji Printers		**504.00 Cr**				
	OIE -Printing & Stationery GST-12%	**450.00 Dr**					
	Input CGST	**27.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11860	2,318.30	
	SUP-Social DNA		30,009.00 Cr				
	PROMORD-Print Media GST 18%	25,758.90 Dr					
	Input CGST	2,318.30 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**387.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11863	194.40	
	SP-Jai Mathaji Traders		**2,549.00 Cr**				
	Sundry Purchases GST 18%	2,160.00 Dr					
	Input CGST	194.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11864	148.95	
	SP-Jai Mathaji Traders		**1,953.00 Cr**				
	Sundry Purchases GST 18%	1,655.00 Dr					
	Input CGST	148.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11865	181.71	
	SP-Jai Mathaji Traders		**2,382.00 Cr**				
	Sundry Purchases GST 18%	2,019.00 Dr					
	Input CGST	181.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/11866	216.00	
	SP-Jai Mathaji Traders		**2,832.00 Cr**				
	Sundry Purchases GST 18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11867	344.52	
	SP-Jai Mathaji Traders		**4,517.00 Cr**				
	Sundry Purchases GST 18%	3,828.00 Dr					
	Input CGST	344.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
17-Feb-21	To **(as per details)**			**Purchase**	PUR/11868	118.35	
	SUP-Summit Sales LLP		**1,552.00 Cr**				
	Plumbing GST 18%	1,315.00 Dr					
	Input CGST	118.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					1,07,55,536.02	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,55,536.02	97,50,094.77
17-Feb-21	To **(as per details)**			**Purchase**	PUR/11869	32.04	
	SUP-Summit Sales LLP		420.00 Cr				
	Doors, Door Franes & Hardware GST 18%	356.00 Dr					
	Input CGST	32.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11870	6,282.36	
	SUP-Summit Sales LLP		82,369.00 Cr				
	Doors, Door Franes & Hardware GST 18%	69,804.00 Dr					
	Input CGST	6,282.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11871	649.80	
	SUP-Summit Sales LLP		8,520.00 Cr				
	Plumbing GST 18%	7,220.00 Dr					
	Input CGST	649.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11872	137.70	
	SUP-Summit Sales LLP		1,805.00 Cr				
	Plumbing GST 18%	1,530.00 Dr					
	Input CGST	137.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11873	585.00	
	SUP-Summit Sales LLP		7,670.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11874	5,675.36	
	SUP-Liberty21 Ventures Private Limited		74,410.00 Cr				
	Windows GST 18%	63,059.60 Dr					
	Input CGST	5,675.36 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11875	558.00	
	SUP-Summit Sales LLP		7,316.00 Cr				
	Electrical GST 18%	6,200.00 Dr					
	Input CGST	558.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11876	60.03	
	SUP-Summit Sales LLP		787.00 Cr				
	Plumbing GST 18%	667.00 Dr					
	Input CGST	60.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/11877	2,935.96	
	SUP-Summit Sales LLP		38,494.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,621.82 Dr					
	Input CGST	2,935.96 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/11878	4,876.85	
	SUP-Summit Sales LLP		63,941.00 Cr				
	Steel GST 18%	54,187.20 Dr					
	Input CGST	4,876.85 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					1,07,77,329.12	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,77,329.12	97,50,094.77
17-Feb-21	To **(as per details)**			**Purchase**	PUR/11879	1,695.92	
	SUP-Premier Engineering Corporation		22,235.00 Cr				
	Electrical GST 18%	18,843.55 Dr					
	Input CGST	1,695.92 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/11880	1,253.52	
	SUP-Shri Ganesh Pumps & Machinery Centre		22,340.00 Cr				
	Plumbing GST 12%	17,714.00 Dr					
	Plumbing GST 18%	2,118.64 Dr					
	Input CGST	1,253.52 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11881	1,387.80	
	SUP-Sree Sunil Enterprises		18,196.00 Cr				
	Tools GST 18%	15,420.00 Dr					
	Input CGST	1,387.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11882	481.50	
	SUP-Sree Sunil Enterprises		6,313.00 Cr				
	Tools GST 18%	5,350.00 Dr					
	Input CGST	**481.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11883	10,773.00	
	CONT-B Basappa		1,41,246.00 Cr				
	LSRD-Labour Charges	47,880.00 Dr					
	LSRD-Allowance for Consumables	47,880.00 Dr					
	LSRD-Allowance for Equipment	23,940.00 Dr					
	Input CGST	10,773.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11884	8,748.00	
	CONT-B Hanumanth		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11885	12,393.00	
	CONT-B Hanumanth		1,62,486.00 Cr				
	LSRD-Labour Charges	55,080.00 Dr					
	LSRD-Allowance for Consumables	55,080.00 Dr					
	LSRD-Allowance for Equipment	27,540.00 Dr					
	Input CGST	12,393.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11886	10,305.35	
	CONT-B Basappa		1,35,115.00 Cr				
	LSRD-Labour Charges	45,801.60 Dr					
	LSRD-Allowance for Consumables	45,801.60 Dr					
	LSRD-Allowance for Equipment	22,900.80 Dr					
	Input CGST	10,305.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11887	86,173.19	
	CONT-Mohd Ishaq		11,29,826.00 Cr				
	LSRD-Labour Charges	3,82,991.98 Dr					
	LSRD-Allowance for Consumables	3,82,991.98 Dr					
	LSRD-Allowance for Equipment	1,91,495.92 Dr					
	Input CGST	86,173.19 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	Carried Over					1,09,10,540.40	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,10,540.40	97,50,094.77
17-Feb-21	To **(as per details)**			**Purchase**	PUR/11898	7.20	
	SUP-Summit Sales LLP		**94.00 Cr**				
	Paints GST 18%	**80.00 Dr**					
	Input CGST	**7.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11899	563.76	
	SUP-Summit Sales LLP		**7,392.00 Cr**				
	Electrical GST 18%	**6,264.00 Dr**					
	Input CGST	**563.76 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11900	57.20	
	SUP-Summit Sales LLP		**750.00 Cr**				
	Paints GST 18%	**635.50 Dr**					
	Input CGST	**57.20 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11901	2,624.67	
	SUP-Summit Sales LLP		**34,412.00 Cr**				
	Plumbing GST 18%	**29,163.00 Dr**					
	Input CGST	**2,624.67 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
18-Feb-21	To **(as per details)**			**Purchase**	PUR/11902	136.80	
	SP-Jai Mathaji Traders		**1,794.00 Cr**				
	Sundry Purchases GST 18%	**1,520.00 Dr**					
	Input CGST	**136.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11903	226.35	
	SP-Jai Mathaji Traders		**2,968.00 Cr**				
	Sundry Purchases GST 18%	**2,515.00 Dr**					
	Input CGST	**226.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11904	121.50	
	SP-Jai Mathaji Traders		**1,593.00 Cr**				
	Sundry Purchases GST 18%	**1,350.00 Dr**					
	Input CGST	**121.50 Dr**					
19-Feb-21	To **(as per details)**			**Purchase**	PUR/11905	328.58	
	SUP-Sai Vishal Enterprises		**13,800.00 Cr**				
	Aggregate GST 5%	**13,143.00 Dr**					
	Input CGST	**328.58 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11906	1,190.48	
	SP-Sree Sai Sharanya Enterprises		**50,000.00 Cr**				
	Aggregate GST 5%	**47,619.00 Dr**					
	Input CGST	**1,190.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/11907	2,120.40	
	SUP-Sri Bala Saraswathi Industries		**89,057.00 Cr**				
	Aggregate GST 5%	**84,816.00 Dr**					
	Input CGST	**2,120.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,09,17,917.34	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,17,917.34	97,50,094.77
19-Feb-21	To **(as per details)**			**Purchase**	PUR/11908	2,099.97	
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	TDS-1.5% Contract		350.00 Cr				
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11909	2,099.97	
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	TDS-1.5% Contract		350.00 Cr				
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11910	2,099.97	
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	TDS-1.5% Contract		350.00 Cr				
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11911	513.81	
	SP-Vista Home		6,737.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,709.00 Dr					
	Input CGST	513.81 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/11912	1,909.71	
	SP-Modi Realty Mallapur LLP		25,038.00 Cr				
	Steel GST 18%	21,219.00 Dr					
	Input CGST	1,909.71 Dr					
	OIE-Rouned Off		0.42 Cr				
20-Feb-21	To **(as per details)**			**Purchase**	PUR/11913	5,514.12	
	CONT-Shoba		72,296.00 Cr				
	LSRD-Labour Charges	24,507.00 Dr					
	LSRD-Allowance for Equipment	24,507.00 Dr					
	LSRD-Allowance for Consumables	12,254.00 Dr					
	Input CGST	5,514.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/11914	2,076.03	
	CONT-Kailash Panday on Acct		27,219.00 Cr				
	LSRD-Labour Charges	9,227.00 Dr					
	LSRD-Allowance for Equipment	9,227.00 Dr					
	LSRD-Allowance for Consumables	4,613.00 Dr					
	Input CGST	2,076.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/11915	555.30	
	SUP-SVR Pumps & Allied Services		7,281.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	6,170.00 Dr					
	Input CGST	555.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11916	204.30	
	SUP-SVR Pumps & Allied Services		2,679.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,270.00 Dr					
	Input CGST	204.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					1,09,34,990.52	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,34,990.52	97,50,094.77
20-Feb-21	To **(as per details)**			**Purchase**	PUR/11917	55.35	
	SUP-SVR Pumps & Allied Services		**726.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**615.00 Dr**					
	Input CGST	**55.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
22-Feb-21	To **(as per details)**			**Purchase**	PUR/11918	102.06	
	SUP-Summit Sales LLP		**1,338.00 Cr**				
	Plumbing GST 18%	**1,134.00 Dr**					
	Input CGST	**102.06 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11919	20.25	
	SUP-Reflections Electricals (P) Ltd.		**266.00 Cr**				
	Electrical GST 18%	**225.00 Dr**					
	Input CGST	**20.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11920	83,608.54	
	SUP-Cemex Infra		**10,96,201.00 Cr**				
	RMC GST 18%	**9,28,983.83 Dr**					
	Input CGST	**83,608.54 Dr**					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/11921	15,322.23	
	CONT-Yousuf Ali		**2,00,891.00 Cr**				
	LSRD-Labour Charges	**68,098.80 Dr**					
	LSRD-Allowance for Equipment	**68,098.80 Dr**					
	LSRD-Allowance for Consumables	**34,049.40 Dr**					
	Input CGST	**15,322.23 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11922	1,979.01	
	SUP-Dilpreet Tubes Pvt. Ltd.		**25,947.00 Cr**				
	Steel GST 18%	**21,489.00 Dr**					
	OE-Hamali Charges-18%	**500.00 Dr**					
	Input CGST	**1,979.01 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11923	20,960.03	
	SUP-Praful Sanitary		**2,74,809.00 Cr**				
	Plumbing GST 18%	**2,32,889.26 Dr**					
	Input CGST	**20,960.03 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11924	2,526.30	
	SUP-Summit Sales LLP		**33,123.00 Cr**				
	Plumbing GST 18%	**28,070.00 Dr**					
	Input CGST	**2,526.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11925	774.90	
	SUP-Summit Sales LLP		**10,160.00 Cr**				
	Plumbing GST 18%	**8,610.00 Dr**					
	Input CGST	**774.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11926	733.50	
	SUP-Summit Sales LLP		**9,617.00 Cr**				
	Plumbing GST 18%	**8,150.00 Dr**					
	Input CGST	**733.50 Dr**					
	Carried Over					1,10,61,072.69	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,10,61,072.69	97,50,094.77
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11927	1,296.00	
	SUP-Summit Sales LLP		16,992.00 Cr				
	Plumbing GST 18%	14,400.00 Dr					
	Input CGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11928	151.74	
	SUP-Summit Sales LLP		2,262.00 Cr				
	OIE -Printing & Stationery GST-12%	817.50 Dr					
	OIE Printing & Stationery GST -18%	1,141.00 Dr					
	Input CGST	151.74 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11929	10,371.06	
	SUP-Summit Sales LLP		1,35,976.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,15,234.00 Dr					
	Input CGST	10,371.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11930	155.52	
	SUP-Summit Sales LLP		2,039.00 Cr				
	Sundry Purchases GST 18%	1,728.00 Dr					
	Input CGST	155.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11931	10,171.98	
	SUP-Bell Electronics		93,001.00 Cr				
	Equipment GST 28%	72,657.00 Dr					
	Input CGST	10,171.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11932	111.00	
	SUP-Reflections Electricals (P) Ltd.		2,072.00 Cr				
	Electrical GST 12%	1,850.00 Dr					
	Input CGST	111.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11933	5,850.00	
	SUP - Sri Arihant Steels		76,700.00 Cr				
	Doors, Door Franes & Hardware GST 18%	65,000.00 Dr					
	Input CGST	5,850.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11934	5,850.00	
	SUP - Sri Arihant Steels		76,700.00 Cr				
	Doors, Door Franes & Hardware GST 18%	65,000.00 Dr					
	Input CGST	5,850.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11935	1,296.00	
	SUP-Sri Sai Rohit Marketing Company		16,992.00 Cr				
	Windows GST 18%	14,400.00 Dr					
	Input CGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11936	22.50	
	SUP-Ganesh Tube Traders		295.00 Cr				
	Paints GST 18%	250.00 Dr					
	Input CGST	22.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11937	1,466.82	
	SUP-Sree Sunil Enterprises		19,232.00 Cr				
	Electrical GST 18%	16,298.00 Dr					
	Input CGST	1,466.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	Carried Over					1,10,97,815.31	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,10,97,815.31	97,50,094.77
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11938	411.30	
	SUP-Sree Sunil Enterprises		5,393.00 Cr				
	Electrical GST 18%	4,570.00 Dr					
	Input CGST	411.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11939	3,420.00	
	SUP-Tumbi Office Needs		44,840.00 Cr				
	Furniture GST 18%	38,000.00 Dr					
	Input CGST	3,420.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11940	1,61,426.79	
	SUP-Vasant Enterprises		21,16,485.00 Cr				
	Steel GST 18%	17,93,631.00 Dr					
	Input CGST	1,61,426.79 Dr					
	OIE-Rouned Off	0.42 Dr					
	To **(as per details)**			**Purchase**	PUR/11941	567.00	
	SUP-Summit Sales LLP		7,434.00 Cr				
	Chemicals GST 18%	6,300.00 Dr					
	Input CGST	567.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11942	3,285.00	
	SUP-Summit Sales LLP		43,070.00 Cr				
	Plumbing GST 18%	36,500.00 Dr					
	Input CGST	3,285.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11943	3,642.30	
	SUP-Summit Sales LLP		47,755.00 Cr				
	Plumbing GST 18%	40,470.00 Dr					
	Input CGST	3,642.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11944	687.78	
	SUP-Summit Sales LLP		9,018.00 Cr				
	Plumbing GST 18%	7,642.00 Dr					
	Input CGST	687.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11945	32,760.00	
	SUP-Summit Sales LLP		2,99,520.00 Cr				
	Cement GST 28%	2,34,000.00 Dr					
	Input CGST	32,760.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11946	1,131.84	
	SUP-Summit Sales LLP		14,840.00 Cr				
	Steel GST 18%	12,576.00 Dr					
	Input CGST	1,131.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/11947	78.79	
	SUP-Summit Sales LLP		1,033.00 Cr				
	Steel GST 18%	875.46 Dr					
	Input CGST	78.79 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11948	628.13	
	SUP-Summit Sales LLP		8,235.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,979.20 Dr					
	Input CGST	628.13 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					1,13,05,854.24	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,05,854.24	97,50,094.77
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11949	40.50	
	SUP-Summit Sales LLP		531.00 Cr				
	Sundry Purchases GST 18%	450.00 Dr					
	Input CGST	40.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11950	139.05	
	SUP-Summit Sales LLP		1,823.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,545.00 Dr					
	Input CGST	139.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11951	216.00	
	SUP-Summit Sales LLP		2,832.00 Cr				
	Electrical GST 18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11952	611.10	
	SUP-Summit Sales LLP		8,012.00 Cr				
	Plumbing GST 18%	6,790.00 Dr					
	Input CGST	611.10 Dr					
	OIE-Rouned Off		0.20 Cr				
25-Feb-21	To **(as per details)**			**Purchase**	PUR/11954	43,470.00	
	CONT-N Dharma Rao Construction Acct		5,69,940.00 Cr				
	LSRD-Labour Charges	1,93,200.00 Dr					
	LSRD-Allowance for Equipment	1,93,200.00 Dr					
	LSRD-Allowance for Consumables	96,600.00 Dr					
	Input CGST	43,470.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11955	52,920.00	
	CONT-Kailash Panday Construction Acct		6,93,840.00 Cr				
	LSRD-Labour Charges	2,35,200.00 Dr					
	LSRD-Allowance for Equipment	2,35,200.00 Dr					
	LSRD-Allowance for Consumables	1,17,600.00 Dr					
	Input CGST	52,920.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11957	82,101.60	
	CONT-N Dharma Rao Construction Acct		10,76,443.00 Cr				
	LSRD-Labour Charges	3,64,896.00 Dr					
	LSRD-Allowance for Equipment	3,64,896.00 Dr					
	LSRD-Allowance for Consumables	1,82,448.00 Dr					
	Input CGST	82,101.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11958	62,370.00	
	CONT-Kailash Panday Construction Acct		8,17,740.00 Cr				
	LSRD-Labour Charges	2,77,200.00 Dr					
	LSRD-Allowance for Equipment	2,77,200.00 Dr					
	LSRD-Allowance for Consumables	1,38,600.00 Dr					
	Input CGST	62,370.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11964	208.08	
	SUP-Summit Sales LLP		2,728.00 Cr				
	Plumbing GST 18%	2,312.00 Dr					
	Input CGST	208.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11965	2,016.00	
	SUP-Summit Sales LLP		26,432.00 Cr				
	Sundry Purchases GST 18%	22,400.00 Dr					
	Input CGST	2,016.00 Dr					
	Carried Over					1,15,49,946.57	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,49,946.57	97,50,094.77
25-Feb-21	To **(as per details)**			**Purchase**	PUR/11966	416.25	
	SUP-Summit Sales LLP		5,458.00 Cr				
	Paints GST 18%	1,160.00 Dr					
	Plumbing GST 18%	3,465.00 Dr					
	Input CGST	416.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11967	1,542.19	
	SUP-Summit Sales LLP		20,220.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,135.48 Dr					
	Input CGST	1,542.19 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/11968	852.30	
	SUP-Summit Sales LLP		11,175.00 Cr				
	Plumbing GST 18%	9,470.00 Dr					
	Input CGST	852.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11969	716.76	
	SUP-Summit Sales LLP		9,398.00 Cr				
	Equipment GST 18%	7,964.00 Dr					
	Input CGST	716.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/11970	234.00	
	SUP-Maruthi Pipe Industries		3,068.00 Cr				
	Plumbing GST 18%	2,600.00 Dr					
	Input CGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11972	20,899.44	
	SUP-Sri Balaji Enterprises		2,74,015.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,29,416.00 Dr					
	OE-Hamali Charges-18%	2,800.00 Dr					
	Input CGST	20,899.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/11973	8,283.60	
	CONT-B Hanumanth		1,08,607.00 Cr				
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	36,816.00 Dr					
	LSRD-Allowance for Equipment	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11974	1,392.66	
	CONT-Yousuf Ali		18,259.00 Cr				
	LSRD-Labour Charges	6,190.00 Dr					
	LSRD-Allowance for Equipment	6,190.00 Dr					
	LSRD-Allowance for Consumables	3,094.00 Dr					
	Input CGST	1,392.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11975	213.75	
	SP-Jai Mathaji Traders		2,803.00 Cr				
	Sundry Purchases GST 18%	2,375.00 Dr					
	Input CGST	213.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					1,15,84,497.52	97,50,094.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,84,497.52	97,50,094.77
25-Feb-21	To **(as per details)**			**Purchase**	PUR/11976	171.90	
	SP-Jai Mathaji Traders		2,254.00 Cr				
	Sundry Purchases GST 18%	1,910.00 Dr					
	Input CGST	171.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11977	205.65	
	SP-Jai Mathaji Traders		2,696.00 Cr				
	Sundry Purchases GST 18%	2,285.00 Dr					
	Input CGST	205.65 Dr					
	OIE-Rouned Off		0.30 Cr				
27-Feb-21	To **(as per details)**			**Purchase**	PUR/11978	6,282.27	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11979	95.45	
	SUP-Summit Sales LLP		1,251.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,060.50 Dr					
	Input CGST	95.45 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11980	3,647.70	
	SUP-Summit Sales LLP		47,825.00 Cr				
	Doors, Door Franes & Hardware GST 18%	40,530.00 Dr					
	Input CGST	3,647.70 Dr					
	OIE-Rouned Off		0.40 Cr				
28-Feb-21	By **OE-Input SGST**			**Journal**	JOU/10863		18,44,805.72
2-Mar-21	To **(as per details)**			**Purchase**	PUR/11981	166.95	
	SUP-Summit Sales LLP		2,189.00 Cr				
	Electrical GST 18%	1,855.00 Dr					
	Input CGST	166.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11982	234.00	
	SUP-Summit Sales LLP		3,068.00 Cr				
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input CGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11983	2,305.35	
	SUP-Summit Sales LLP		30,226.00 Cr				
	Plumbing GST 18%	25,615.00 Dr					
	Input CGST	2,305.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11984	1,834.20	
	SUP-Summit Sales LLP		24,048.00 Cr				
	Plumbing GST 18%	20,380.00 Dr					
	Input CGST	1,834.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11985	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Tools GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	Carried Over					1,15,99,869.84	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,99,869.84	1,15,94,900.49
2-Mar-21	To **(as per details)**			**Purchase**	PUR/11986	222.66	
	SUP-Summit Sales LLP		2,919.00 Cr				
	Sundry Purchases GST 18%	2,474.00 Dr					
	Input CGST	222.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11987	360.18	
	SUP-Summit Sales LLP		4,722.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,002.00 Dr					
	Input CGST	360.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/11988	165.60	
	SUP-Summit Sales LLP		2,171.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,840.00 Dr					
	Input CGST	165.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11989	124.20	
	SUP-Summit Sales LLP		1,628.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11990	3,946.32	
	SUP-Summit Sales LLP		51,741.00 Cr				
	Doors, Door Franes & Hardware GST 18%	43,848.00 Dr					
	Input CGST	3,946.32 Dr					
	OIE-Rouned Off	0.36 Dr					
3-Mar-21	To **(as per details)**			**Purchase**	PUR/11991	691.92	
	CONT-Yousuf Ali		9,072.00 Cr				
	LSRD-Labour Charges	3,075.00 Dr					
	LSRD-Allowance for Equipment	3,075.00 Dr					
	LSRD-Allowance for Consumables	1,538.00 Dr					
	Input CGST	691.92 Dr					
	OIE-Rouned Off	0.16 Dr					
4-Mar-21	To **(as per details)**			**Purchase**	PUR/11992	1,471.50	
	CONT-A Ramulu		19,293.00 Cr				
	LSRD-Labour Charges	6,540.00 Dr					
	LSRD-Allowance for Equipment	6,540.00 Dr					
	LSRD-Allowance for Consumables	3,270.00 Dr					
	Input CGST	1,471.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11993	1,386.00	
	CONT-A Ramulu		18,172.00 Cr				
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Equipment	6,160.00 Dr					
	LSRD-Allowance for Consumables	3,080.00 Dr					
	Input CGST	1,386.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11994	1,366.20	
	CONT-A Ramulu		17,912.00 Cr				
	LSRD-Labour Charges	6,072.00 Dr					
	LSRD-Allowance for Equipment	6,072.00 Dr					
	LSRD-Allowance for Consumables	3,036.00 Dr					
	Input CGST	1,366.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,16,09,604.42	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,09,604.42	1,15,94,900.49
4-Mar-21	To **(as per details)**			**Purchase**	PUR/11995	4,988.70	
	CONT-N Krishna		65,407.00 Cr				
	LSRD-Labour Charges	22,172.00 Dr					
	LSRD-Allowance for Equipment	22,172.00 Dr					
	LSRD-Allowance for Consumables	11,086.00 Dr					
	Input CGST	4,988.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
9-Mar-21	To **(as per details)**			**Purchase**	PUR/11996	8,748.00	
	CONT-B Basappa		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11997	14,175.00	
	CONT-B Basappa		1,85,850.00 Cr				
	LSRD-Labour Charges	63,000.00 Dr					
	LSRD-Allowance for Consumables	63,000.00 Dr					
	LSRD-Allowance for Equipment	31,500.00 Dr					
	Input CGST	14,175.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11998	13,953.60	
	CONT-B Basappa		1,82,947.00 Cr				
	LSRD-Labour Charges	62,016.00 Dr					
	LSRD-Allowance for Consumables	62,016.00 Dr					
	LSRD-Allowance for Equipment	31,008.00 Dr					
	Input CGST	13,953.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11999	202.50	
	SUP-Sree Mahaveer Engg & Electricals		2,655.00 Cr				
	Plumbing GST 18%	2,250.00 Dr					
	Input CGST	202.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12000	441.99	
	SUP-Summit Sales LLP		5,795.00 Cr				
	Plumbing GST 18%	4,911.00 Dr					
	Input CGST	441.99 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/12001	13,851.00	
	CONT-B Hanumanth		1,81,602.00 Cr				
	LSRD-Labour Charges	61,560.00 Dr					
	LSRD-Allowance for Consumables	61,560.00 Dr					
	LSRD-Allowance for Equipment	30,780.00 Dr					
	Input CGST	13,851.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12002	595.24	
	SP-Sree Sai Sharanya Enterprises		25,000.00 Cr				
	Aggregate GST 5%	23,809.50 Dr					
	Input CGST	595.24 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/12003	1,892.86	
	SP-Sree Sai Sharanya Enterprises		79,500.00 Cr				
	Aggregate GST 5%	75,714.50 Dr					
	Input CGST	1,892.86 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					1,16,68,453.31	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,68,453.31	1,15,94,900.49
10-Mar-21	To **(as per details)**			**Purchase**	PUR/12007	67,745.00	
	CONT-Mohd Ishaq		8,88,212.00 Cr				
	LSRD-Labour Charges	3,01,088.90 Dr					
	LSRD-Allowance for Consumables	3,01,088.90 Dr					
	LSRD-Allowance for Equipment	1,50,544.45 Dr					
	Input CGST	67,745.00 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	To **(as per details)**			**Purchase**	PUR/12010	37,800.00	
	CONT-Kailash Panday Construction Acct		4,95,600.00 Cr				
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	1,68,000.00 Dr					
	LSRD-Allowance for Equipment	84,000.00 Dr					
	Input CGST	37,800.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12013	37,800.00	
	CONT-Kailash Panday Construction Acct		4,95,600.00 Cr				
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	1,68,000.00 Dr					
	LSRD-Allowance for Equipment	84,000.00 Dr					
	Input CGST	37,800.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12014	37,800.00	
	CONT-Kailash Panday Construction Acct		4,95,600.00 Cr				
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	1,68,000.00 Dr					
	LSRD-Allowance for Equipment	84,000.00 Dr					
	Input CGST	37,800.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12015	51,030.00	
	CONT-N Krishna Construction Acct		6,69,060.00 Cr				
	LSRD-Labour Charges	2,26,800.00 Dr					
	LSRD-Allowance for Consumables	2,26,800.00 Dr					
	LSRD-Allowance for Equipment	1,13,400.00 Dr					
	Input CGST	51,030.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12016	28,350.00	
	CONT-N Krishna Construction Acct		3,71,700.00 Cr				
	LSRD-Labour Charges	1,26,000.00 Dr					
	LSRD-Allowance for Consumables	1,26,000.00 Dr					
	LSRD-Allowance for Equipment	63,000.00 Dr					
	Input CGST	28,350.00 Dr					
11-Mar-21	To **(as per details)**			**Purchase**	PUR/12018	14,388.03	
	CONT- Abdul Qadeer		1,88,643.00 Cr				
	LSRD-Labour Charges	63,946.80 Dr					
	LSRD-Allowance for Consumables	63,946.80 Dr					
	LSRD-Allowance for Equipment	31,973.40 Dr					
	Input CGST	14,388.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12020	872.85	
	SUP-Sai Vishal Enterprises		36,660.00 Cr				
	Aggregate GST 5%	34,914.00 Dr					
	Input CGST	**872.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					1,19,44,239.19	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,44,239.19	1,15,94,900.49
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12021	869.08	
	SP-Sree Sai Sharanya Enterprises		36,501.00 Cr				
	Aggregate GST 5%	34,763.00 Dr					
	Input CGST	869.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/12022	595.24	
	SP-Sai Laxmi Enterprises		25,000.00 Cr				
	Aggregate GST 5%	23,809.52 Dr					
	Input CGST	595.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12023	2,880.00	
	SP-Summit Sales LLP Logistics		35,360.00 Cr				
	PS-QC Charges	32,000.00 Dr					
	Input CGST	2,880.00 Dr					
	TDS-7.50% Professional Charges		2,400.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12024	12,114.54	
	SP-Summit Sales LLP Logistics		1,48,740.00 Cr				
	PS-Purchase	1,34,606.00 Dr					
	Input CGST	12,114.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	TDS-7.50% Professional Charges		10,095.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12025	5,122.71	
	SP-Summit Sales LLP Logistics		67,164.00 Cr				
	PS-Customer Relation	56,919.00 Dr					
	Input CGST	5,122.71 Dr					
	OIE-Rouned Off		0.42 Cr				
	To **(as per details)**			**Purchase**	PUR/12026	2,942.48	
	SP-Summit Sales LLP Common Expenses		36,127.00 Cr				
	PS-Admin-Audit	32,694.26 Dr					
	Input CGST	2,942.48 Dr					
	OIE-Rouned Off		0.22 Cr				
	TDS-7.50% Professional Charges		2,452.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12027	209.70	
	SP-Jai Mathaji Traders		2,749.00 Cr				
	Sundry Purchases GST 18%	2,330.00 Dr					
	Input CGST	209.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12028	126.90	
	SP-Jai Mathaji Traders		1,664.00 Cr				
	Sundry Purchases GST 18%	1,410.00 Dr					
	Input CGST	126.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12029	108.36	
	SP-Jai Mathaji Traders		1,421.00 Cr				
	Sundry Purchases GST 18%	1,204.00 Dr					
	Input CGST	108.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	Carried Over					1,19,69,208.20	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,69,208.20	1,15,94,900.49
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12030	16,692.85	
	CONT-Yousuf Ali		2,18,862.00 Cr				
	LSRD-Labour Charges	74,190.40 Dr					
	LSRD-Allowance for Consumables	74,190.40 Dr					
	LSRD-Allowance for Equipment	37,095.20 Dr					
	Input CGST	16,692.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12031	12,519.63	
	CONT-Abdul Aziz		1,64,146.00 Cr				
	LSRD-Labour Charges	55,642.80 Dr					
	LSRD-Allowance for Consumables	55,642.80 Dr					
	LSRD-Allowance for Equipment	27,821.40 Dr					
	Input CGST	12,519.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12032	2,582.10	
	SUP-Ganesh Tube Traders		33,854.00 Cr				
	Steel GST 18%	28,690.00 Dr					
	Input CGST	2,582.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12033	791.10	
	SUP-Ganesh Tube Traders		10,372.00 Cr				
	Steel GST 18%	8,790.00 Dr					
	Input CGST	**791.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12034	617.40	
	SUP-Ganesh Tube Traders		8,095.00 Cr				
	Paints GST 18%	6,860.00 Dr					
	Input CGST	**617.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12035	2,862.00	
	SUP-Ganesh Tube Traders		37,524.00 Cr				
	Steel GST 18%	31,800.00 Dr					
	Input CGST	2,862.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12036	3,870.00	
	SUP-Vensai Global Pvt Ltd		50,740.00 Cr				
	Sundry Purchases GST 18%	43,000.00 Dr					
	Input CGST	3,870.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12037	3,420.00	
	SUP-Vensai Global Pvt Ltd		44,840.00 Cr				
	Sundry Purchases GST 18%	38,000.00 Dr					
	Input CGST	3,420.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12038	2,154.16	
	SUP-Social DNA		27,884.00 Cr				
	PROMORD-Print Media GST 18%	23,935.15 Dr					
	Input CGST	2,154.16 Dr					
	TDS-1.5% Contract		**359.00 Cr**				
	OIE-Rouned Off		**0.47 Cr**				
	To **(as per details)**			**Purchase**	PUR/12039	454.50	
	SUP-GP Buildcon Materials		5,959.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,050.00 Dr					
	Input CGST	**454.50 Dr**					
	Carried Over					1,20,15,171.94	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,15,171.94	1,15,94,900.49
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12040	352.70	
	SUP-Praful Sanitary		4,624.00 Cr				
	Plumbing GST 18%	3,918.88 Dr					
	Input CGST	352.70 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/12041	3,073.50	
	SUP-Ganesh Tube Traders		40,297.00 Cr				
	Steel GST 18%	34,150.00 Dr					
	Input CGST	3,073.50 Dr					
15-Mar-21	To **(as per details)**			**Purchase**	PUR/12042	910.76	
	SUP-Dilpreet Tubes Pvt. Ltd.		11,941.00 Cr				
	Steel GST 18%	9,619.50 Dr					
	OE-Hamali Charges-18%	500.00 Dr					
	Input CGST	910.76 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/12043	6,966.68	
	SUP-Dilpreet Tubes Pvt. Ltd.		91,341.00 Cr				
	Steel GST 18%	77,007.50 Dr					
	OE-Hamali Charges-18%	400.00 Dr					
	Input CGST	6,966.68 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12044	37,844.10	
	SUP-Dilpreet Tubes Pvt. Ltd.		4,96,178.00 Cr				
	Steel GST 18%	4,18,490.00 Dr					
	OE-Hamali Charges-18%	2,000.00 Dr					
	Input CGST	37,844.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12045	86.40	
	SUP-Sree Sunil Enterprises		1,133.00 Cr				
	Doors, Door Franes & Hardware GST 18%	960.00 Dr					
	Input CGST	86.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12046	11,619.37	
	SUP-Premier Engineering Corporation		1,52,343.00 Cr				
	Electrical GST 18%	1,29,104.12 Dr					
	Input CGST	11,619.37 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12047	75.36	
	SUP-Summit Sales LLP		1,095.00 Cr				
	OIE -Printing & Stationery GST-12%	320.00 Dr					
	OIE Printing & Stationery GST -18%	624.00 Dr					
	Input CGST	75.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12048	2,336.40	
	SUP-Elegant Enterprises		30,633.00 Cr				
	Electrical GST 18%	25,960.00 Dr					
	Input CGST	2,336.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12049	2,160.00	
	SUP-Sri Sai Rohit Marketing Company		28,320.00 Cr				
	Doors, Door Franes & Hardware GST 18%	24,000.00 Dr					
	Input CGST	2,160.00 Dr					
	Carried Over					1,20,80,597.21	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,80,597.21	1,15,94,900.49
15-Mar-21	To **(as per details)**			**Purchase**	PUR/12050	209.38	
	SUP-Summit Sales LLP		2,745.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,326.40 Dr					
	Input CGST	209.38 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12051	48.00	
	SUP-Summit Sales LLP		896.00 Cr				
	Consumables GST 12%'	800.00 Dr					
	Input CGST	48.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12052	1,272.89	
	SUP-Summit Sales LLP		16,689.00 Cr				
	Steel GST 18%	14,143.20 Dr					
	Input CGST	1,272.89 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12053	20.88	
	SUP-Summit Sales LLP		354.00 Cr				
	OIE -Printing & Stationery GST-12%	240.00 Dr					
	OIE Printing & Stationery GST -18%	72.00 Dr					
	Input CGST	20.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/12054	1,542.19	
	SUP-Summit Sales LLP		20,220.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,135.48 Dr					
	Input CGST	1,542.19 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/12055	3,026.70	
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12056	1,674.90	
	SUP-Summit Sales LLP		21,960.00 Cr				
	Plumbing GST 18%	18,610.00 Dr					
	Input CGST	1,674.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12057	393.75	
	SUP-Summit Sales LLP		5,163.00 Cr				
	Plumbing GST 18%	4,375.00 Dr					
	Input CGST	393.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12058	38.25	
	SUP-Summit Sales LLP		502.00 Cr				
	Electrical GST 18%	425.00 Dr					
	Input CGST	38.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12059	1,439.42	
	SUP-Summit Sales LLP		18,872.00 Cr				
	Doors, Door Franes & Hardware GST 18%	15,993.60 Dr					
	Input CGST	1,439.42 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	Carried Over					1,20,90,263.57	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,90,263.57	1,15,94,900.49
15-Mar-21	To **(as per details)**			**Purchase**	PUR/12060	697.50	
	SUP-Summit Sales LLP		9,145.00 Cr				
	Plumbing GST 18%	7,750.00 Dr					
	Input CGST	697.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12061	108.00	
	SUP-Ganesh Tube Traders		1,416.00 Cr				
	Paints GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12062	3,613.05	
	SUP-Sree Sunil Enterprises		47,371.00 Cr				
	Plumbing GST 18%	40,145.00 Dr					
	Input CGST	3,613.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12063	4,801.07	
	SUP-Ganesh Tube Traders		62,947.00 Cr				
	Plumbing GST 18%	53,345.25 Dr					
	Input CGST	4,801.07 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/12064	10,250.82	
	SUP-Cemex Infra		1,34,400.00 Cr				
	RMC GST 18%	1,13,898.00 Dr					
	Input CGST	10,250.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12065	14,279.76	
	SUP-Ganesh Tube Traders		1,87,224.00 Cr				
	Plumbing GST 18%	1,58,663.99 Dr					
	Input CGST	14,279.76 Dr					
	OIE-Rouned Off	**0.49 Dr**					
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12066	351.00	
	SUP-Summit Sales LLP		4,602.00 Cr				
	Sundry Purchases GST 18%	3,900.00 Dr					
	Input CGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12067	171.00	
	SUP-Summit Sales LLP		2,242.00 Cr				
	OIE Printing & Stationery GST -18%	1,900.00 Dr					
	Input CGST	171.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12068	395.40	
	SUP-Summit Sales LLP		6,031.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	OIE -Printing & Stationery GST-12%	740.00 Dr					
	OIE Printing & Stationery GST -18%	3,900.00 Dr					
	Input CGST	395.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12069	57.69	
	SUP-Summit Sales LLP		826.00 Cr				
	OIE -Printing & Stationery GST-12%	210.00 Dr					
	OIE Printing & Stationery GST -18%	501.00 Dr					
	Input CGST	57.69 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	Carried Over					1,21,24,988.86	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,24,988.86	1,15,94,900.49
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12070	7,077.95	
	SUP-Cemex Infra		92,800.00 Cr				
	RMC GST 18%	78,643.94 Dr					
	Input CGST	7,077.95 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12071	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	Chemicals GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12072	972.90	
	SUP-Summit Sales LLP		12,756.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,526.00 Dr					
	OE-Hamali Charges-18%	2,283.96 Dr					
	Input CGST	972.90 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/12073	10,384.20	
	SUP-Summit Sales LLP		1,36,148.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,15,380.00 Dr					
	Input CGST	10,384.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12074	63.00	
	SUP-Sree Sunil Enterprises		**826.00 Cr**				
	Tools GST 18%	700.00 Dr					
	Input CGST	63.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12075	1,300.95	
	SUP-Sree Sunil Enterprises		17,057.00 Cr				
	Tools GST 18%	14,455.00 Dr					
	Input CGST	1,300.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12076	652.50	
	SUP-Sri Rama Flyash Bricks		27,405.00 Cr				
	Bricks & Blocks GST 5%	26,100.00 Dr					
	Input CGST	652.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12077	682.11	
	SUP-Praful Sanitary		8,943.00 Cr				
	Plumbing GST 18%	7,579.00 Dr					
	Input CGST	682.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12078	263.25	
	SUP-Summit Sales LLP		3,452.00 Cr				
	Consumables GST 18%	1,375.00 Dr					
	Chemicals GST 18%	1,550.00 Dr					
	Input CGST	263.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12079	5,426.55	
	SUP-Summit Sales LLP		71,148.00 Cr				
	Plumbing GST 18%	60,295.00 Dr					
	Input CGST	5,426.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					1,21,51,920.27	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,51,920.27	1,15,94,900.49
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12080	1,317.15	
	SUP-Summit Sales LLP		17,269.00 Cr				
	Electrical GST 18%	14,635.00 Dr					
	Input CGST	1,317.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12081	2,981.25	
	SUP-Summit Sales LLP		39,088.00 Cr				
	Electrical GST 18%	33,125.00 Dr					
	Input CGST	2,981.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12082	1,822.95	
	SUP-Summit Sales LLP		23,901.00 Cr				
	Plumbing GST 18%	20,255.00 Dr					
	Input CGST	1,822.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12083	10,611.00	
	SUP-Summit Sales LLP		1,39,122.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,17,900.00 Dr					
	Input CGST	10,611.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12084	4,477.32	
	SUP-Summit Sales LLP		58,703.00 Cr				
	Doors, Door Franes & Hardware GST 18%	49,748.00 Dr					
	Input CGST	4,477.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12085	3,186.00	
	SUP-Summit Sales LLP		41,772.00 Cr				
	Plumbing GST 18%	35,400.00 Dr					
	Input CGST	3,186.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12086	4,460.40	
	SUP-Summit Sales LLP		58,481.00 Cr				
	Plumbing GST 18%	49,560.00 Dr					
	Input CGST	4,460.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12087	1,253.07	
	SUP-Summit Sales LLP		16,429.00 Cr				
	Bricks & Blocks GST 18%	13,923.00 Dr					
	Input CGST	1,253.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12088	24,889.48	
	SUP-Ganesh Tube Traders		3,26,329.00 Cr				
	Plumbing GST 18%	2,73,049.81 Dr					
	OE-Hamali Charges-18%	3,500.00 Dr					
	Input CGST	24,889.48 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/12089	950.40	
	SUP-Summit Sales LLP		12,461.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,560.00 Dr					
	Input CGST	**950.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,22,07,869.29	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,07,869.29	1,15,94,900.49
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12090	799.20	
	SUP-Summit Sales LLP		10,478.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,880.00 Dr					
	Input CGST	799.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12091	4,171.39	
	SUP-Summit Sales LLP		54,692.00 Cr				
	Steel GST 18%	46,348.80 Dr					
	Input CGST	4,171.39 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/12092	55.26	
	SUP-Summit Sales LLP		**725.00 Cr**				
	Sundry Purchases GST 18%	614.00 Dr					
	Input CGST	**55.26 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/12093	432.00	
	SUP-Summit Sales LLP		5,664.00 Cr				
	Electrical GST 18%	4,800.00 Dr					
	Input CGST	432.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12094	552.00	
	SUP-Summit Sales LLP		10,304.00 Cr				
	Electrical GST 12%	9,200.00 Dr					
	Input CGST	552.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12095	3,424.50	
	SUP-Summit Sales LLP		44,899.00 Cr				
	Doors, Door Franes & Hardware GST 18%	38,050.00 Dr					
	Input CGST	3,424.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12096	447.82	
	SUP-Summit Sales LLP		6,334.00 Cr				
	Consumables -5%	640.00 Dr					
	Consumables GST 18%	4,798.00 Dr					
	Input CGST	447.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12097	1,462.14	
	SUP-Summit Sales LLP		21,820.00 Cr				
	Consumables - Exempted	2,650.00 Dr					
	Consumables GST 18%	16,246.00 Dr					
	Input CGST	1,462.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/12098	266.60	
	SUP-Summit Sales LLP		3,530.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Paints GST 28%	1,018.40 Dr					
	Paints GST 18%	1,378.00 Dr					
	Input CGST	266.60 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12099	799.29	
	SUP-Summit Sales LLP		10,480.00 Cr				
	Electrical GST 18%	8,881.00 Dr					
	Input CGST	799.29 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	Carried Over					1,22,20,279.49	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,20,279.49	1,15,94,900.49
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12100	13,623.39	
	SUP-Summit Sales LLP		1,78,618.00 Cr				
	Electrical GST 18%	1,51,371.00 Dr					
	Input CGST	13,623.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/12101	144.00	
	SUP-Summit Sales LLP		1,888.00 Cr				
	Paints GST 18%	1,600.00 Dr					
	Input CGST	**144.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12102	69,879.60	
	CONT-N Dharma Rao Construction Acct		9,16,199.00 Cr				
	LSRD-Labour Charges	3,10,576.00 Dr					
	LSRD-Allowance for Consumables	3,10,576.00 Dr					
	LSRD-Allowance for Equipment	1,55,288.00 Dr					
	Input CGST	69,879.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12103	3,056.89	
	SUP-Summit Sales LLP		40,079.00 Cr				
	Tiles, Granite, Etc. GST 18%	33,965.44 Dr					
	Input CGST	3,056.89 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12105	474.30	
	SUP-Summit Sales LLP		6,219.00 Cr				
	Plumbing GST 18%	5,270.00 Dr					
	Input CGST	**474.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12108	7,131.60	
	SUP-Summit Sales LLP		93,503.00 Cr				
	Plumbing GST 18%	79,240.00 Dr					
	Input CGST	7,131.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12109	3,439.26	
	SUP-Summit Sales LLP		45,093.00 Cr				
	Plumbing GST 18%	38,214.00 Dr					
	Input CGST	3,439.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/12110	40.32	
	SUP-Nilgiri Estates		**529.00 Cr**				
	Sundry Purchases GST 18%	448.00 Dr					
	Input CGST	**40.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12111	544.32	
	SUP-Nilgiri Estates		7,137.00 Cr				
	Sundry Purchases GST 18%	6,048.00 Dr					
	Input CGST	**544.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12112	2,568.96	
	SUP-Nilgiri Estates		33,682.00 Cr				
	Sundry Purchases GST 18%	28,544.00 Dr					
	Input CGST	2,568.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	Carried Over					1,23,21,182.13	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,21,182.13	1,15,94,900.49
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12113	705.60	
	SUP-Nilgiri Estates		9,251.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,840.00 Dr					
	Input CGST	705.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12114	504.00	
	SUP-Nilgiri Estates		6,608.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,600.00 Dr					
	Input CGST	504.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12115	40.32	
	SUP-Nilgiri Estates		529.00 Cr				
	Sundry Purchases GST 18%	448.00 Dr					
	Input CGST	40.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/12116	20.16	
	SUP-Nilgiri Estates		264.00 Cr				
	Sundry Purchases GST 18%	224.00 Dr					
	Input CGST	20.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/12117	221.76	
	SUP-Nilgiri Estates		2,908.00 Cr				
	Electrical GST 18%	2,464.00 Dr					
	Input CGST	221.76 Dr					
	OIE-Rouned Off	0.48 Dr					
20-Mar-21	To **(as per details)**			**Purchase**	PUR/12118	5,017.50	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12119	3,071.25	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		512.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12120	157.41	
	SP-Jai Mathaji Traders		2,064.00 Cr				
	Sundry Purchases GST 18%	1,749.00 Dr					
	Input CGST	157.41 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/12121	311.85	
	SP-Jai Mathaji Traders		4,089.00 Cr				
	Sundry Purchases GST 18%	3,465.00 Dr					
	Input CGST	311.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12122	244.80	
	SP-Jai Mathaji Traders		3,210.00 Cr				
	Sundry Purchases GST 18%	2,720.00 Dr					
	Input CGST	244.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					1,23,31,476.78	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,31,476.78	1,15,94,900.49
20-Mar-21	To **(as per details)**			**Purchase**	PUR/12123	253.17	
	SUP-SVR Pumps & Allied Services		3,319.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,813.00 Dr					
	Input CGST	253.17 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/12124	8,748.00	
	CONT-B Hanumanth		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12125	928.57	
	SUP-Elite Enterprises		39,000.00 Cr				
	Bricks & Blocks GST 5%	37,142.86 Dr					
	Input CGST	928.57 Dr					
	To **(as per details)**			**Purchase**	PUR/12126	900.00	
	SUP-Ganesh Tube Traders		11,800.00 Cr				
	Steel GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12127	1,068.26	
	SUP-Shah Traders		14,006.00 Cr				
	Steel GST 18%	11,869.50 Dr					
	Input CGST	1,068.26 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/12128	1,235.70	
	SUP-Summit Sales LLP		16,201.00 Cr				
	Plumbing GST 18%	13,730.00 Dr					
	Input CGST	1,235.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12129	31,678.29	
	SUP-Ganesh Tiles & Sanitary		4,15,338.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,51,981.00 Dr					
	Input CGST	31,678.29 Dr					
	OIE-Rouned Off	0.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12130	29,762.10	
	SUP-Ganesh Tiles & Sanitary		3,90,214.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,30,690.00 Dr					
	Input CGST	29,762.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12131	29,354.40	
	SUP-Ganesh Tiles & Sanitary		3,84,869.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,26,160.00 Dr					
	Input CGST	29,354.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12132	4,939.02	
	SUP-Summit Sales LLP		64,756.00 Cr				
	Doors, Door Franes & Hardware GST 18%	54,878.00 Dr					
	Input CGST	4,939.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					1,24,40,344.29	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,24,40,344.29	1,15,94,900.49
22-Mar-21	To **(as per details)**			**Purchase**	PUR/12133	1,80,013.32	
	SUP-Vasant Enterprises		23,60,175.00 Cr				
	Steel GST 18%	20,00,148.00 Dr					
	Input CGST	1,80,013.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12134	3,224.39	
	SUP-Summit Sales LLP		42,275.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,826.56 Dr					
	Input CGST	3,224.39 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/12135	4,532.40	
	SUP-Summit Sales LLP		59,425.00 Cr				
	Plumbing GST 18%	50,360.00 Dr					
	Input CGST	4,532.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12136	214.47	
	SUP-Summit Sales LLP		2,812.00 Cr				
	Consumables GST 18%	2,383.00 Dr					
	Input CGST	214.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/12137	1,698.03	
	SUP-Summit Sales LLP		22,263.00 Cr				
	Electrical GST 18%	18,867.00 Dr					
	Input CGST	1,698.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12138	74.61	
	SUP-Summit Sales LLP		**978.00 Cr**				
	Consumables GST 18%	**829.00 Dr**					
	Input CGST	**74.61 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12139	144.00	
	SUP-Summit Sales LLP		1,888.00 Cr				
	Paints GST 18%	1,600.00 Dr					
	Input CGST	**144.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12140	2,487.24	
	SUP-Summit Sales LLP		32,610.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,636.00 Dr					
	Input CGST	2,487.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12141	9,639.00	
	CONT-B Basappa		1,26,378.00 Cr				
	LSRD-Labour Charges	42,840.00 Dr					
	LSRD-Allowance for Consumables	42,840.00 Dr					
	LSRD-Allowance for Equipment	21,420.00 Dr					
	Input CGST	9,639.00 Dr					
23-Mar-21	To **(as per details)**			**Purchase**	PUR/12142	45,360.00	
	CONT-Kailash Panday Construction Acct		5,94,720.00 Cr				
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	2,01,600.00 Dr					
	LSRD-Allowance for Equipment	1,00,800.00 Dr					
	Input CGST	45,360.00 Dr					
	Carried Over					1,26,87,731.75	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,87,731.75	1,15,94,900.49
23-Mar-21	To **(as per details)**			**Purchase**	PUR/12143	595.25	
	SP-Sree Sai Sharanya Enterprises		25,001.00 Cr				
	Aggregate GST 5%	23,810.00 Dr					
	Input CGST	595.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12144	738.10	
	SUP-Sai Vishal Enterprises		31,000.00 Cr				
	Aggregate GST 5%	29,524.00 Dr					
	Input CGST	738.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12146	1,078.65	
	SP-Summit Sales LLP Logistics		13,243.00 Cr				
	PROMORD-Print Media GST 18%	11,985.00 Dr					
	Input CGST	1,078.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	TDS-7.50% Professional Charges		899.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12148	77,112.00	
	CONT-N Dharma Rao Construction Acct		10,11,024.00 Cr				
	LSRD-Labour Charges	3,42,720.00 Dr					
	LSRD-Allowance for Consumables	3,42,720.00 Dr					
	LSRD-Allowance for Equipment	1,71,360.00 Dr					
	Input CGST	77,112.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12152	805.56	
	CONT-B Basappa		10,562.00 Cr				
	LSRD-Labour Charges	3,580.20 Dr					
	LSRD-Allowance for Consumables	3,580.20 Dr					
	LSRD-Allowance for Equipment	1,790.20 Dr					
	Input CGST	805.56 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12153	57,834.00	
	CONT-Rekha Panday Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	1,28,520.00 Dr					
	Input CGST	57,834.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12154	57,834.00	
	CONT-Rekha Panday Construction Acct		7,58,268.00 Cr				
	LSRD-Labour Charges	2,57,040.00 Dr					
	LSRD-Allowance for Consumables	2,57,040.00 Dr					
	LSRD-Allowance for Equipment	1,28,520.00 Dr					
	Input CGST	57,834.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12155	278.57	
	SUP-Elite Enterprises		11,700.00 Cr				
	Bricks & Blocks GST 5%	11,142.86 Dr					
	Input CGST	278.57 Dr					
	To **(as per details)**			**Purchase**	PUR/12156	1,114.29	
	SUP-Elite Enterprises		46,800.00 Cr				
	Electrical GST 5%	44,571.43 Dr					
	Input CGST	1,114.29 Dr					
	OIE-Rouned Off		0.01 Cr				
	Carried Over					1,28,85,122.17	1,15,94,900.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,85,122.17	1,15,94,900.49
27-Mar-21	To **(as per details)**			**Purchase**	PUR/12160	595.24	
	SP-Sai Laxmi Enterprises		25,000.00 Cr				
	Aggregate GST 5%	23,809.52 Dr					
	Input CGST	595.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12161	902.40	
	SUP-Sai Vishal Enterprises		37,901.00 Cr				
	Aggregate GST 5%	36,096.00 Dr					
	Input CGST	902.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Debit Note**	DN/10061		13.43
	SUP-Summit Sales LLP	564.00 Dr					
	Consumables -5%		537.00 Cr				
	Input CGST		13.43 Cr				
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/12162	48.33	
	SUP-Summit Sales LLP		634.00 Cr				
	Consumables GST 18%	537.00 Dr					
	Input CGST	48.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	By **(as per details)**			**Debit Note**	DN/10062		72.15
	SUP-Summit Sales LLP	1,279.00 Dr					
	Consumables GST 18%		135.00 Cr				
	Consumables GST 12%'		1,000.00 Cr				
	Input CGST		72.15 Cr				
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12163	141.90	
	SUP-Summit Sales LLP		2,194.00 Cr				
	Consumables GST 12%'	1,000.00 Dr					
	Consumables GST 18%	910.00 Dr					
	Input CGST	141.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Debit Note**	DN/10063		396.63
	SUP-Summit Sales LLP	5,200.00 Dr					
	Plumbing GST 18%		4,407.00 Cr				
	Input CGST		396.63 Cr				
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/12164	333.45	
	SUP-Summit Sales LLP		5,074.00 Cr				
	Plumbing GST 18%	3,705.00 Dr					
	Sundry Purchase -Exempt	702.00 Dr					
	Input CGST	333.45 Dr					
	OIE-Rouned Off	0.10 Dr					
29-Mar-21	To **(as per details)**			**Purchase**	PUR/12165	261.24	
	SUP-Global Safety Solutions		4,876.00 Cr				
	Doors, Door Frames & Hardware GST 12%	4,354.00 Dr					
	Input CGST	261.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/12166	225.00	
	SUP-Icon Water Solutions		2,950.00 Cr				
	Chemicals GST 18%	2,500.00 Dr					
	Input CGST	225.00 Dr					
	Carried Over					1,28,87,629.73	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,87,629.73	1,15,95,382.70
29-Mar-21	To **(as per details)**			**Purchase**	PUR/12167	20,899.44	
	SUP-Sri Balaji Enterprises		2,74,015.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,32,216.00 Dr					
	Input CGST	20,899.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/12168	1,160.10	
	SUP-Summit Sales LLP		15,210.00 Cr				
	Plumbing GST 18%	12,890.00 Dr					
	Input CGST	1,160.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12169	3,262.05	
	SUP-Summit Sales LLP		42,769.00 Cr				
	Electrical GST 18%	36,245.00 Dr					
	Input CGST	3,262.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12170	66.15	
	SUP-Summit Sales LLP		**867.00 Cr**				
	Consumables GST 18%	**735.00 Dr**					
	Input CGST	**66.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12171	3,312.00	
	SUP-Summit Sales LLP		43,424.00 Cr				
	Doors, Door Franes & Hardware GST 18%	36,800.00 Dr					
	Input CGST	3,312.00 Dr					
30-Mar-21	To **(as per details)**			**Purchase**	PUR/12172	1,188.00	
	SUP-Summit Sales LLP		15,576.00 Cr				
	Plumbing GST 18%	13,200.00 Dr					
	Input CGST	1,188.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12173	804.33	
	SUP-Patel & Company		10,546.00 Cr				
	Plumbing GST 18%	8,937.00 Dr					
	Input CGST	**804.33 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/12174	1,195.02	
	SUP-Praful Sanitary		15,668.00 Cr				
	Door, Door Frames & Hardware IGST 18%	13,278.00 Dr					
	Input CGST	1,195.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12175	5,767.83	
	SUP-Shubham Enterprises		75,623.00 Cr				
	Electrical GST 18%	64,087.00 Dr					
	Input CGST	5,767.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/12176	932.13	
	SUP-Sree Sunil Enterprises		12,221.00 Cr				
	Plumbing GST 18%	10,357.00 Dr					
	Input CGST	**932.13 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	Carried Over					1,29,26,216.78	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,26,216.78	1,15,95,382.70
30-Mar-21	To **(as per details)**			**Purchase**	PUR/12177	341.06	
	SUP-Praful Sanitary		4,472.00 Cr				
	Plumbing GST 18%	3,789.50 Dr					
	Input CGST	341.06 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/12178	67.32	
	SUP-Summit Sales LLP		1,257.00 Cr				
	Sundry Purchases GST 12%	1,122.00 Dr					
	Input CGST	67.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/12179	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Electrical GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12180	132.00	
	SUP-Summit Sales LLP		2,464.00 Cr				
	OIE -Printing & Stationery GST-12%	2,200.00 Dr					
	Input CGST	132.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12181	212.50	
	SUP-Summit Sales LLP		8,925.00 Cr				
	Consumables -5%	8,500.00 Dr					
	Input CGST	212.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12182	47.04	
	SUP-Reflections Electricals (P) Ltd.		878.00 Cr				
	Electrical GST 12%	784.00 Dr					
	Input CGST	47.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/12183	1,460.70	
	SUP-Ganesh Tube Traders		19,151.00 Cr				
	Paints GST 18%	16,230.00 Dr					
	Input CGST	1,460.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12184	63.00	
	SUP-Ganesh Tube Traders		826.00 Cr				
	Paints GST 18%	700.00 Dr					
	Input CGST	63.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12185	382.86	
	SUP-Summit Sales LLP		5,020.00 Cr				
	Plumbing GST 18%	4,254.00 Dr					
	Input CGST	382.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12186	279.00	
	SUP-Summit Sales LLP		3,658.00 Cr				
	Chemicals GST 18%	3,100.00 Dr					
	Input CGST	279.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12187	360.00	
	SUP-Summit Sales LLP		4,720.00 Cr				
	Electrical GST 18%	4,000.00 Dr					
	Input CGST	360.00 Dr					
	Carried Over					1,29,29,598.26	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,29,598.26	1,15,95,382.70
30-Mar-21	To **(as per details)**			**Purchase**	PUR/12188	246.69	
	SUP-Summit Sales LLP		3,234.00 Cr				
	Plumbing GST 18%	2,741.00 Dr					
	Input CGST	246.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/12189	2,199.15	
	SUP-Summit Sales LLP		28,833.00 Cr				
	Plumbing GST 18%	24,435.00 Dr					
	Input CGST	2,199.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/12190	3,026.70	
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12191	665.47	
	SUP-Summit Sales LLP		8,725.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,394.10 Dr					
	Input CGST	665.47 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/12192	4,168.08	
	SUP-Summit Sales LLP		54,648.00 Cr				
	Doors, Door Franes & Hardware GST 18%	46,312.00 Dr					
	Input CGST	4,168.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/12193	5,701.50	
	SUP-Summit Sales LLP		74,753.00 Cr				
	Plumbing GST 18%	63,350.00 Dr					
	Input CGST	5,701.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12194	1,296.00	
	SUP-Summit Sales LLP		16,992.00 Cr				
	Plumbing GST 18%	14,400.00 Dr					
	Input CGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12195	229.50	
	SUP-Summit Sales LLP		3,009.00 Cr				
	Plumbing GST 18%	2,550.00 Dr					
	Input CGST	229.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12196	7,321.86	
	SUP-Summit Sales LLP		95,998.00 Cr				
	Doors, Door Franes & Hardware GST 18%	81,354.00 Dr					
	Input CGST	7,321.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12197	181.98	
	SUP-Summit Sales LLP		2,386.00 Cr				
	Sundry Purchases GST 18%	2,022.00 Dr					
	Input CGST	181.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	Carried Over					1,29,54,635.19	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,54,635.19	1,15,95,382.70
30-Mar-21	To **(as per details)**			**Purchase**	PUR/12198	832.50	
	SUP-Summit Sales LLP		10,915.00 Cr				
	Plumbing GST 18%	9,250.00 Dr					
	Input CGST	832.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12199	828.14	
	SUP-Summit Sales LLP		10,858.00 Cr				
	Steel GST 18%	9,201.60 Dr					
	Input CGST	828.14 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/12200	335.84	
	SUP-Summit Sales LLP		4,403.00 Cr				
	Consumables GST 18%	3,731.60 Dr					
	Input CGST	335.84 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/12201	156.63	
	SUP-Summit Sales LLP		3,598.00 Cr				
	Consumables - Exempted	756.00 Dr					
	Consumables -5%	336.00 Dr					
	Consumables GST 18%	555.00 Dr					
	Consumables GST 12%'	1,638.00 Dr					
	Input CGST	156.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/12202	445.12	
	SUP-Summit Sales LLP		6,771.00 Cr				
	Consumables GST 18%	2,750.00 Dr					
	Sundry Purchases GST 18%	1,836.00 Dr					
	Tools GST 5%	1,295.00 Dr					
	Input CGST	445.12 Dr					
	OIE-Rouned Off		0.24 Cr				
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12203	41,864.85	
	SUP-Shiv Shakti Steel Tubes		5,48,895.00 Cr				
	Steel GST 18%	4,58,745.00 Dr					
	OE-Hamali Charges-18%	6,420.00 Dr					
	Input CGST	41,864.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12204	586.01	
	SUP-Praful Sanitary		7,683.00 Cr				
	Plumbing GST 18%	6,511.20 Dr					
	Input CGST	586.01 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/12205	2,097.43	
	SUP-Summit Sales LLP		27,500.00 Cr				
	Doors, Door Franes & Hardware GST 18%	23,304.75 Dr					
	Input CGST	2,097.43 Dr					
	OIE-Rouned Off	0.39 Dr					
	To **(as per details)**			**Purchase**	PUR/12206	3,067.38	
	SUP-Dilpreet Tubes Pvt. Ltd.		40,217.00 Cr				
	Steel GST 18%	34,082.00 Dr					
	Input CGST	3,067.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					1,30,04,849.09	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,04,849.09	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12207	428.85	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12208	1,40,592.69	
	SUP-Vasant Enterprises		18,43,326.00 Cr				
	Steel GST 18%	15,62,141.00 Dr					
	Input CGST	1,40,592.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/12209	46,041.30	
	SUP-G.E.Traders		6,03,653.00 Cr				
	Steel GST 18%	5,11,570.00 Dr					
	Input CGST	46,041.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12210	1,246.59	
	SUP-Summit Sales LLP		16,344.00 Cr				
	Electrical GST 18%	13,851.00 Dr					
	Input CGST	1,246.59 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/12211	6,249.42	
	SUP-Summit Sales LLP		81,937.00 Cr				
	Doors, Door Franes & Hardware GST 18%	69,438.00 Dr					
	Input CGST	6,249.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/12212	351.00	
	SUP-Summit Sales LLP		4,602.00 Cr				
	Consumables GST 18%	3,900.00 Dr					
	Input CGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12213	180.72	
	SUP-Summit Sales LLP		2,369.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,408.00 Dr					
	Paints GST 18%	600.00 Dr					
	Input CGST	180.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/12214	3,152.84	
	SUP-Summit Sales LLP		41,337.00 Cr				
	Electrical GST 18%	35,031.50 Dr					
	Input CGST	3,152.84 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/12215	134.10	
	SUP-Summit Sales LLP		1,758.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,490.00 Dr					
	Input CGST	134.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12216	116.55	
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	TDS-1.5% Contract		70.00 Cr				
	OIE-Rouned Off		0.10 Cr				
	Carried Over					1,32,03,343.15	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,03,343.15	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12217	236.25	
	SUP-V Green Media Pvt. Ltd.		9,781.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	TDS-1.5% Contract		142.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12218	4,141.80	
	SUP-Summit Sales LLP		54,304.00 Cr				
	Plumbing GST 18%	46,020.00 Dr					
	Input CGST	4,141.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12219	25,780.86	
	CONT-N Krishna		3,38,016.00 Cr				
	LSRD-Labour Charges	1,14,582.00 Dr					
	LSRD-Allowance for Equipment	1,14,582.00 Dr					
	LSRD-Allowance for Consumables	57,290.00 Dr					
	Input CGST	25,780.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12220	49,089.60	
	CONT-N Dharma Rao Construction Acct		6,43,619.00 Cr				
	LSRD-Labour Charges	2,18,176.00 Dr					
	LSRD-Allowance for Consumables	2,18,176.00 Dr					
	LSRD-Allowance for Equipment	1,09,088.00 Dr					
	Input CGST	49,089.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12232	902.38	
	SUP-Sai Vishal Enterprises		37,900.00 Cr				
	Aggregate GST 5%	36,095.00 Dr					
	Input CGST	902.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12233	1,380.69	
	SUP-Shri Ganesh Pumps & Machinery Centre		24,650.00 Cr				
	Plumbing GST 12%	19,642.85 Dr					
	Plumbing GST 18%	2,245.76 Dr					
	Input CGST	1,380.69 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/12235	716.40	
	CONT-Sandeep Kumar Nishad		9,393.00 Cr				
	Paints GST 18%	7,960.00 Dr					
	Input CGST	716.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12236	266.76	
	CONT-Sandeep Kumar Nishad		3,498.00 Cr				
	Paints GST 18%	2,964.00 Dr					
	Input CGST	266.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/12237	22.50	
	SUP-Ganesh Tube Traders		295.00 Cr				
	Paints GST 18%	250.00 Dr					
	Input CGST	22.50 Dr					
	Carried Over					1,32,85,880.39	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,85,880.39	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12238	7,087.50	
	CONT-B Hanumanth		92,925.00 Cr				
	LSRD-Labour Charges	31,500.00 Dr					
	LSRD-Allowance for Consumables	31,500.00 Dr					
	LSRD-Allowance for Equipment	15,750.00 Dr					
	Input CGST	7,087.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12239	8,748.00	
	CONT-B Hanumanth		1,14,696.00 Cr				
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	38,880.00 Dr					
	LSRD-Allowance for Equipment	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12240	32.38	
	SUP-Summit Sales LLP		1,360.00 Cr				
	Tools GST 5%	1,295.00 Dr					
	Input CGST	**32.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/12241	1,249.67	
	SUP-Summit Sales LLP		16,385.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,885.21 Dr					
	Input CGST	1,249.67 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/12242	3,168.54	
	SUP-Summit Sales LLP		41,543.00 Cr				
	Plumbing GST 18%	35,206.00 Dr					
	Input CGST	3,168.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/12243	3,094.20	
	SUP-Summit Sales LLP		40,568.00 Cr				
	Plumbing GST 18%	34,380.00 Dr					
	Input CGST	3,094.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12244	5,445.00	
	SUP-Summit Sales LLP		71,390.00 Cr				
	Doors, Door Franes & Hardware GST 18%	60,500.00 Dr					
	Input CGST	5,445.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12245	1,718.55	
	SUP-Summit Sales LLP		22,532.00 Cr				
	Plumbing GST 18%	19,095.00 Dr					
	Input CGST	1,718.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12246	206.82	
	SUP-Summit Sales LLP		2,712.00 Cr				
	Steel GST 18%	2,298.05 Dr					
	Input CGST	**206.82 Dr**					
	OIE-Rouned Off	**0.31 Dr**					
	To **(as per details)**			**Purchase**	PUR/12247	1,854.00	
	SUP-Summit Sales LLP		24,308.00 Cr				
	Plumbing GST 18%	20,600.00 Dr					
	Input CGST	1,854.00 Dr					
	Carried Over					1,33,18,485.05	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,33,18,485.05	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12248	232.20	
	SUP-Summit Sales LLP		3,044.00 Cr				
	Equipment GST 18%	2,580.00 Dr					
	Input CGST	232.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12249	130.50	
	SUP-Summit Sales LLP		1,711.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,450.00 Dr					
	Input CGST	130.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12250	8,305.20	
	SP-Summit Sales LLP Logistics		1,01,969.00 Cr				
	PS-Customer Relation	92,280.00 Dr					
	Input CGST	8,305.20 Dr					
	TDS-7.50% Professional Charges		6,921.00 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12251	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Chemicals GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12252	1,118.70	
	SP-Summit Sales LLP Logistics		13,735.00 Cr				
	PROMORD-Print Media GST 18%	12,430.00 Dr					
	Input CGST	1,118.70 Dr					
	TDS-7.50% Professional Charges		932.00 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12253	6,108.12	
	SUP-Summit Sales LLP		80,084.00 Cr				
	Plumbing GST 18%	67,868.00 Dr					
	Input CGST	6,108.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/12254	5,473.71	
	SP-Summit Sales LLP Logistics		67,205.00 Cr				
	PS-Purchase	1,502.00 Dr					
	PS-Purchase	59,317.00 Dr					
	Input CGST	5,473.71 Dr					
	TDS-7.50% Professional Charges		4,561.00 Cr				
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12255	18,404.75	
	SUP-Summit Sales LLP		1,68,272.00 Cr				
	Cement GST 28%	1,31,462.50 Dr					
	Input CGST	18,404.75 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12256	6,282.27	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	Carried Over					1,33,64,810.50	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,33,64,810.50	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12257	18,404.75	
	SUP-Summit Sales LLP		1,68,272.00 Cr				
	Cement GST 28%	1,31,462.50 Dr					
	Input CGST	18,404.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12258	17,644.20	
	SUP-Summit Sales LLP		1,61,318.00 Cr				
	Cement GST 28%	1,26,030.00 Dr					
	Input CGST	17,644.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12259	3,105.00	
	SP-Summit Sales LLP Logistics		38,122.00 Cr				
	PS-QC Charges	34,500.00 Dr					
	Input CGST	3,105.00 Dr					
	TDS-7.50% Professional Charges		2,588.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12260	317.10	
	SUP-Summit Sales LLP		2,899.00 Cr				
	Cement GST 28%	2,265.00 Dr					
	Input CGST	**317.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12261	9,060.80	
	SUP-Summit Sales LLP		82,842.00 Cr				
	Cement GST 28%	64,720.00 Dr					
	Input CGST	9,060.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12262	135.00	
	SUP-Summit Sales LLP		1,770.00 Cr				
	Tools GST 18%	1,500.00 Dr					
	Input CGST	**135.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12263	3,186.00	
	SUP-Summit Sales LLP		41,772.00 Cr				
	Plumbing GST 18%	35,400.00 Dr					
	Input CGST	3,186.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12264	1,165.50	
	SUP-Summit Sales LLP		15,281.00 Cr				
	Plumbing GST 18%	12,950.00 Dr					
	Input CGST	1,165.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12265	1,405.35	
	SUP-Summit Sales LLP		18,426.00 Cr				
	Plumbing GST 18%	15,615.00 Dr					
	Input CGST	1,405.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12266	2,787.57	
	SUP-Summit Sales LLP		36,548.00 Cr				
	Plumbing GST 18%	30,973.00 Dr					
	Input CGST	2,787.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12267	2,373.30	
	SUP-Praful Sanitary		31,117.00 Cr				
	Plumbing GST 18%	26,370.00 Dr					
	Input CGST	2,373.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,34,24,395.07	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,34,24,395.07	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12268	1,311.03	
	SUP-Elegant Enterprises		17,189.00 Cr				
	Electrical GST 18%	14,567.00 Dr					
	Input CGST	1,311.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12269	999.00	
	SUP-Elegant Enterprises		13,098.00 Cr				
	Electrical GST 18%	11,100.00 Dr					
	Input CGST	**999.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12271	6,165.67	
	SP-Summit Sales LLP Common Expenses		75,701.00 Cr				
	PS-Admin-Audit	68,507.48 Dr					
	Input CGST	6,165.67 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	TDS-7.50% Professional Charges		5,138.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12272	3,404.52	
	SUP-Summit Sales LLP		44,637.00 Cr				
	Steel GST 18%	37,828.00 Dr					
	Input CGST	3,404.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12273	15,510.04	
	SUP-Summit Sales LLP		1,41,806.00 Cr				
	Cement GST 28%	1,10,786.00 Dr					
	Input CGST	15,510.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/12274	14,942.20	
	SUP-Summit Sales LLP		1,36,614.00 Cr				
	Cement GST 28%	1,06,730.00 Dr					
	Input CGST	14,942.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12275	14,942.20	
	SUP-Summit Sales LLP		1,36,614.00 Cr				
	Cement GST 28%	1,06,730.00 Dr					
	Input CGST	14,942.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12276	14,960.40	
	SUP-Summit Sales LLP		1,36,781.00 Cr				
	Cement GST 28%	1,06,860.00 Dr					
	Input CGST	14,960.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12277	14,414.40	
	SUP-Summit Sales LLP		1,31,789.00 Cr				
	Cement GST 28%	1,02,960.00 Dr					
	Input CGST	14,414.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12278	3,776.40	
	SUP-Summit Sales LLP		49,513.00 Cr				
	Plumbing GST 18%	41,960.00 Dr					
	Input CGST	3,776.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,35,14,820.93	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,14,820.93	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12279	14,414.40	
	SUP-Summit Sales LLP		1,31,789.00 Cr				
	Cement GST 28%	1,02,960.00 Dr					
	Input CGST	14,414.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12280	2,492.33	
	SUP-Shah Traders		32,677.00 Cr				
	Steel GST 18%	27,692.50 Dr					
	Input CGST	2,492.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12281	6,120.00	
	SUP-Sri Balaji Enterprises		80,240.00 Cr				
	Doors, Door Franes & Hardware GST 18%	68,000.00 Dr					
	Input CGST	6,120.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12282	569.16	
	SUP-Summit Sales LLP		7,462.00 Cr				
	Electrical GST 18%	6,324.00 Dr					
	Input CGST	**569.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/12283	210.60	
	SUP-Summit Sales LLP		2,761.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,340.00 Dr					
	Input CGST	**210.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12284	3,013.65	
	SUP-Summit Sales LLP		39,512.00 Cr				
	Electrical GST 18%	33,485.00 Dr					
	Input CGST	3,013.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12285	1,885.95	
	SUP-Summit Sales LLP		24,727.00 Cr				
	Plumbing GST 18%	20,955.00 Dr					
	Input CGST	1,885.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12286	2,043.37	
	SUP-Elegant Enterprises		26,791.00 Cr				
	Electrical GST 18%	22,704.15 Dr					
	Input CGST	2,043.37 Dr					
	OIE-Rouned Off	**0.11 Dr**					
	To **(as per details)**			**Purchase**	PUR/12287	4,589.26	
	SUP-Summit Sales LLP		60,170.00 Cr				
	Steel GST 18%	50,991.75 Dr					
	Input CGST	4,589.26 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	To **(as per details)**			**Purchase**	PUR/12288	2,452.11	
	SUP-Elegant Enterprises		32,150.00 Cr				
	Electrical GST 18%	27,245.62 Dr					
	Input CGST	2,452.11 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					1,35,52,611.76	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,52,611.76	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12289	13,723.56	
	SUP-Summit Sales LLP		1,79,931.00 Cr				
	Steel GST 18%	1,52,484.00 Dr					
	Input CGST	13,723.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/12290	119.07	
	SUP-Praful Sanitary		1,561.00 Cr				
	Plumbing GST 18%	1,323.00 Dr					
	Input CGST	119.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12291	382.14	
	SUP-Sri Sai Rohit Marketing Company		5,010.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,246.00 Dr					
	Input CGST	382.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/12292	13,126.32	
	SUP-Shiv Shakti Steel Tubes		1,72,101.00 Cr				
	Steel GST 18%	1,41,488.00 Dr					
	OE-Hamali Charges-18%	4,360.00 Dr					
	Input CGST	13,126.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12293	1,296.00	
	SUP-Sri Sai Rohit Marketing Company		16,992.00 Cr				
	Doors, Door Franes & Hardware GST 18%	14,400.00 Dr					
	Input CGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12294	32,946.30	
	SUP-Premier Engineering Corporation		4,31,963.00 Cr				
	Electrical GST 18%	3,66,070.00 Dr					
	Input CGST	32,946.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12295	72.60	
	SUP-Summit Sales LLP		1,845.00 Cr				
	OIE-Printing&Stationary-GST- 5%	840.00 Dr					
	OIE -Printing & Stationery GST-12%	860.00 Dr					
	Input CGST	72.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12296	216.00	
	SUP-Summit Sales LLP		2,832.00 Cr				
	Electrical GST 18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12297	211.05	
	SUP-Summit Sales LLP		2,767.00 Cr				
	Electrical GST 18%	2,345.00 Dr					
	Input CGST	211.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12298	1,242.00	
	SUP-Summit Sales LLP		16,284.00 Cr				
	Sundry Purchases GST 18%	13,800.00 Dr					
	Input CGST	1,242.00 Dr					
	Carried Over					1,36,15,946.80	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,15,946.80	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12299	234.00	
	SUP-Summit Sales LLP		3,068.00 Cr				
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input CGST	234.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12300	506.88	
	SUP-Summit Sales LLP		6,646.00 Cr				
	Chemicals GST 18%	5,632.00 Dr					
	Input CGST	506.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12301	1,246.98	
	SUP-Summit Sales LLP		16,407.00 Cr				
	Paints GST 28%	1,018.40 Dr					
	Paints GST 18%	11,024.40 Dr					
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input CGST	1,246.98 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12302	1,836.27	
	SUP-Summit Sales LLP		24,676.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Plumbing GST 18%	20,403.00 Dr					
	Input CGST	1,836.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12303	2,862.36	
	SUP-Summit Sales LLP		37,529.00 Cr				
	Doors, Door Franes & Hardware GST 18%	31,804.00 Dr					
	Input CGST	2,862.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12304	221.40	
	SUP-Elegant Enterprises		2,903.00 Cr				
	Electrical GST 18%	2,460.00 Dr					
	Input CGST	221.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12305	1,334.70	
	SUP-Cemex Infra		22,499.00 Cr				
	RMC GST 18%	14,830.00 Dr					
	Input CGST	1,334.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	RMC-Exempted	5,000.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12306	66.60	
	SUP-Reflections Electricals (P) Ltd.		1,243.00 Cr				
	Electrical GST 12%	1,110.00 Dr					
	Input CGST	66.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12307	1,114.28	
	SUP-Elite Enterprises		46,800.00 Cr				
	Bricks & Blocks GST 5%	44,571.00 Dr					
	Input CGST	1,114.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/12308	1,026.00	
	SUP-Ganesh Tube Traders		13,452.00 Cr				
	Paints GST 18%	11,400.00 Dr					
	Input CGST	1,026.00 Dr					
	Carried Over					1,36,26,396.27	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,26,396.27	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12309	2,237.04	
	SUP-Summit Sales LLP		29,330.00 Cr				
	Plumbing GST 18%	24,856.00 Dr					
	Input CGST	2,237.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/12310	633.60	
	SUP-Summit Sales LLP		8,307.00 Cr				
	Chemicals GST 18%	7,040.00 Dr					
	Input CGST	633.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12311	1,104.32	
	SUP-Summit Sales LLP		20,758.00 Cr				
	Consumables GST 18%	11,079.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Tools GST 5%	3,885.00 Dr					
	Input CGST	1,104.32 Dr					
	Consumables - Exempted	3,417.50 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12312	1,640.47	
	SUP-Summit Sales LLP		21,508.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,227.48 Dr					
	Input CGST	1,640.47 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12313	362.50	
	SUP-Sri Rama Flyash Bricks		15,225.00 Cr				
	Bricks & Blocks GST 5%	14,500.00 Dr					
	Input CGST	362.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12314	1,834.65	
	SUP-Ganesh Tiles & Sanitary		24,054.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,385.00 Dr					
	Input CGST	1,834.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12315	2,038.50	
	SUP-Ganesh Tiles & Sanitary		26,727.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,650.00 Dr					
	Input CGST	2,038.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12316	463.13	
	SUp-ReEngery Infra Pvt Ltd		19,451.00 Cr				
	Electrical GST 5%	18,525.00 Dr					
	Input CGST	463.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12320	159.93	
	SUP-Summit Sales LLP		2,097.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,777.00 Dr					
	Input CGST	159.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12321	6.75	
	SUP-Summit Sales LLP		89.00 Cr				
	Consumables GST 18%	75.00 Dr					
	Input CGST	6.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					1,36,36,877.16	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,36,877.16	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12322	324.75	
	SUP-Summit Sales LLP		4,973.00 Cr				
	Consumables - Exempted	576.00 Dr					
	Consumables -5%	192.00 Dr					
	Consumables GST 18%	3,555.00 Dr					
	Input CGST	324.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12323	82.80	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Consumables GST 18%	920.00 Dr					
	Input CGST	82.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12324	15,840.76	
	SUP-Summit Sales LLP		2,07,690.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,76,008.48 Dr					
	Input CGST	15,840.76 Dr					
	To **(as per details)**			**Purchase**	PUR/12325	2,025.00	
	SUP-Maa Sai Seatings		26,550.00 Cr				
	Furniture GST 18%	22,500.00 Dr					
	Input CGST	2,025.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12326	2,322.00	
	SUP-Mahaveer Glass & Plywood		30,444.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,800.00 Dr					
	Input CGST	2,322.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12327	250.88	
	SUP-Serene Constructions LLP		2,294.00 Cr				
	Cement GST 28%	1,792.00 Dr					
	Input CGST	250.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12328	2,964.60	
	SUP-Serene Constructions LLP		38,869.00 Cr				
	Steel GST 18%	32,940.00 Dr					
	Input CGST	2,964.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12330	1,057.20	
	SUP-G Kranthi Kumar		44,402.00 Cr				
	Bricks & Blocks GST 5%	42,288.00 Dr					
	Input CGST	1,057.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12331	16.47	
	SUP-Summit Sales LLP		316.00 Cr				
	Consumables GST 18%	83.00 Dr					
	Consumables - Exempted	100.00 Dr					
	Electrical GST 18%	100.00 Dr					
	Input CGST	16.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/12332	1,620.50	
	SUP-Summit Sales LLP		21,247.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,005.55 Dr					
	Input CGST	1,620.50 Dr					
	OIE-Rouned Off	0.45 Dr					
	Carried Over					1,36,63,382.12	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,63,382.12	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12333	855.36	
	SUP-Summit Sales LLP		11,215.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,504.00 Dr					
	Input CGST	855.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12335	24.43	
	SUP-Vivid World		320.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	271.40 Dr					
	Input CGST	24.43 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/12336	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12337	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12338	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12339	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12340	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12341	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12342	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12343	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					1,36,77,441.51	1,15,95,382.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,77,441.51	1,15,95,382.70
31-Mar-21	To **(as per details)**	**Purchase**	PUR/12344	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12345	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12346	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12347	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12348	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12349	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12350	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12351	14,003.40	
	SUP-Vinayaka Mining Solutions Pvt Ltd 1,83,600.00 Cr				
	RMC GST 18% 1,55,593.35 Dr				
	Input CGST 14,003.40 Dr				
	OIE-Rouned Off **0.15 Cr**				
	To **(as per details)**	**Purchase**	PUR/12352	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12353	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	Carried Over			1,37,06,271.96	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,06,271.96	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12354	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12355	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12356	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12357	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12358	549.18	
	SUP-Prism Johnson Ltd		7,200.00 Cr				
	RMC GST 18%	6,102.00 Dr					
	Input CGST	549.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12359	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12360	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12361	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12362	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12363	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					1,37,21,648.19	1,15,95,382.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,21,648.19	1,15,95,382.70
31-Mar-21	To **(as per details)**	**Purchase**	PUR/12364	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12365	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12366	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12367	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12368	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12369	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12370	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12371	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12372	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12373	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	Carried Over			1,37,38,122.69	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,38,122.69	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12374	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12375	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12376	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12377	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12378	549.15	
	SUP-Prism Johnson Ltd		7,200.00 Cr				
	RMC GST 18%	6,101.70 Dr					
	Input CGST	**549.15 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12379	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12380	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12381	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12382	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12383	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					1,37,53,498.89	1,15,95,382.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,53,498.89	1,15,95,382.70
31-Mar-21	To **(as per details)**	**Purchase**	PUR/12384	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12385	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12386	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12387	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12388	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12389	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12390	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12391	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12392	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12393	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	Carried Over			1,37,69,973.39	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,69,973.39	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12394	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12395	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12396	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12397	686.44	
	SUP-Prism Johnson Ltd		9,000.00 Cr				
	RMC GST 18%	7,627.13 Dr					
	Input CGST	686.44 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/12398	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12399	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12400	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12401	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12402	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12403	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					1,37,85,486.88	1,15,95,382.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,85,486.88	1,15,95,382.70
31-Mar-21	To **(as per details)**	**Purchase**	PUR/12404	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12405	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12406	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12407	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12408	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12409	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12410	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12411	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12412	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12413	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	Carried Over			1,38,01,961.38	1,15,95,382.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,01,961.38	1,15,95,382.70
31-Mar-21	To **(as per details)**	**Purchase**	PUR/12414	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12415	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12416	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12417	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12418	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12419	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12420	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12421	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12422	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12423	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	Carried Over			1,38,18,435.88	1,15,95,382.70

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,18,435.88	1,15,95,382.70
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12424	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12425	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12426	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12427	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12428	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12429	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12430	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12431	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12432	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Purchase**	PUR/12433	1,647.45	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over				1,38,34,910.38	1,15,95,382.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,34,910.38	1,15,95,382.70
31-Mar-21	To **(as per details)**	**Purchase**	PUR/12434	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12435	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12436	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12437	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12438	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12439	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12440	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12441	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12442	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	To **(as per details)**	**Purchase**	PUR/12443	1,647.45	
	SUP-Prism Johnson Ltd 21,600.00 Cr				
	RMC GST 18% 18,305.00 Dr				
	Input CGST 1,647.45 Dr				
	OIE-Rouned Off **0.10 Dr**				
	Carried Over			1,38,51,384.88	1,15,95,382.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,51,384.88	1,15,95,382.70
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12444	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12445	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12446	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12447	1,647.45	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12448	2,211.13	
	SUP-Summit Sales LLP		28,990.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,568.12 Dr					
	Input CGST	2,211.13 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/12449	864.54	
	SUP-Summit Sales LLP		11,338.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,606.00 Dr					
	Input CGST	**864.54 Dr**					
	OIE-Rouned Off	**2.92 Dr**					
	By **(as per details)**			**Debit Note**	DN/10066		472.50
	SUP-Elegant Enterprises	6,195.00 Dr					
	Electrical GST 18%		5,250.00 Cr				
	Input CGST		**472.50 Cr**				
	By **(as per details)**			**Debit Note**	DN/10067		49,103.39
	SUP-Cemex Infra	6,43,800.00 Dr					
	RMC GST 18%		5,45,593.22 Cr				
	Input CGST		49,103.39 Cr				
	By **(as per details)**			**Debit Note**	DN/10068		7,321.94
	SUP-Cemex Infra	96,000.00 Dr					
	RMC GST 18%		81,354.90 Cr				
	Input CGST		7,321.94 Cr				
	OIE-Rouned Off		**1.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12450	76,881.42	
	SUP-Vinayaka Mining Solutions Pvt Ltd		10,08,000.00 Cr				
	RMC GST 18%	8,54,238.00 Dr					
	Input CGST	76,881.42 Dr					
	OIE-Rouned Off		**0.84 Cr**				
	By **OE-Input SGST**			**Journal**	JOU/10968		23,07,024.07
	Carried Over					1,39,37,931.77	1,39,59,304.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,37,931.77	1,39,59,304.60
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12451	5,165.82	
	SUP-ACME Concrete Mixers Pvt Ltd		67,730.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	57,398.00 Dr					
	Input CGST	5,165.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12452	1,296.00	
	SUP-ACME Concrete Mixers Pvt Ltd		16,992.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	14,400.00 Dr					
	Input CGST	1,296.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12453	523.26	
	SUP-ACME Concrete Mixers Pvt Ltd		6,861.00 Cr				
	Sundry Purchases GST 18%	5,814.00 Dr					
	Input CGST	523.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/12454	1,800.00	
	SUP-ACME Concrete Mixers Pvt Ltd		23,600.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	20,000.00 Dr					
	Input CGST	1,800.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12455	7,043.75	
	SUP-Liberty21 Ventures Private Limited		92,351.00 Cr				
	Windows GST 18%	78,263.92 Dr					
	Input CGST	7,043.75 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12456	5,544.00	
	SUP - Sri Arihant Steels		72,688.00 Cr				
	Electrical GST 18%	61,600.00 Dr					
	Input CGST	5,544.00 Dr					
						1,39,59,304.60	**1,39,59,304.60**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Instalments Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,74,98,021.79**
31-Mar-21	By	REVENUE-From Unit Sales GST	**Journal**	JOU/10975		35,68,11,021.00
	To	**Revenue Recognized**	**Journal**	JOU/10978	26,99,77,917.00	
					26,99,77,917.00	39,43,09,042.79
	To	**Closing Balance**			12,43,31,125.79	
					39,43,09,042.79	**39,43,09,042.79**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Interest on FD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-20	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10241		14,098.00
					14,098.00
	To **Closing Balance**			14,098.00	
				14,098.00	**14,098.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

INV-Paramount Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13343	1,02,900.00	
10-Mar-21	By	**OIE-Legal Exp-Reimbursement**	**Journal**	JOU/10890		1,02,900.00
					1,02,900.00	**1,02,900.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

INV-Silver Oak Villas LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**35,50,177.00**	
15-Mar-21 By	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/10901		35,50,177.00
				35,50,177.00	**35,50,177.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

INV-Summit Sales LLP Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11484	2,50,000.00	
				2,50,000.00	
	By **Closing Balance**				2,50,000.00
				2,50,000.00	**2,50,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

INV-WIP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,96,25,298.05**	
1-Apr-20	To	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/10003	3,04,64,447.48	
31-Mar-21	By	**INCOME-Rent**	**Journal**	JOU/10976		3,19,676.48
	By	**Cost Recognized**	**Journal**	JOU/10979		21,67,85,836.48
	To	**Aggregate GST 5%**	**Journal**	JOU/10981	25,90,022.80	
	To	**Bricks & Blocks GST 18%**	**Journal**	JOU/10982	13,923.00	
	To	**Bricks & Blocks GST 5%**	**Journal**	JOU/10983	7,17,797.43	
	To	**Cement GST 18%**	**Journal**	JOU/10984	1,17,200.00	
	To	**Cement GST 28%**	**Journal**	JOU/10985	55,61,358.05	
	To	**Chemicals GST 18%**	**Journal**	JOU/10986	1,65,227.00	
	To	**Consumables -5%**	**Journal**	JOU/10987	73,073.00	
	To	**Consumables GST 12%'**	**Journal**	JOU/10988	29,586.00	
	To	**Consumables GST 18%**	**Journal**	JOU/10989	8,25,770.92	
	To	**Door, Door Frames & Hardware IGST 18%**	**Journal**	JOU/10990	1,34,008.00	
	To	**Doors, Door Frames & Hardware GST 12%**	**Journal**	JOU/10991	6,104.00	
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10992	64,49,332.88	
	To	**Electrical GST 12%**	**Journal**	JOU/10993	2,09,269.00	
	To	**Electrical GST 18%**	**Journal**	JOU/10994	56,16,938.89	
	To	**Electrical GST 5%**	**Journal**	JOU/10995	65,864.43	
	To	**Equipment GST 18%**	**Journal**	JOU/10996	1,75,955.50	
	To	**Equipment GST 28%**	**Journal**	JOU/10997	72,657.00	
	To	**False Celing GST 18%**	**Journal**	JOU/10998	2,92,595.00	
	To	**False Celing IGST 18%**	**Journal**	JOU/11001	1,71,929.00	
	To	**Furniture GST 18%**	**Journal**	JOU/11006	7,37,142.70	
	To	**Paints GST 18%**	**Journal**	JOU/11015	1,07,397.45	
	To	**Paints GST 28%**	**Journal**	JOU/11018	3,564.40	
	To	**Plumbing GST 12%**	**Journal**	JOU/11021	1,86,920.55	
	To	**Plumbing GST 18%**	**Journal**	JOU/11023	61,22,224.68	
	To	**RMC GST 18%**	**Journal**	JOU/11027	1,67,05,736.33	
	To	**Steel GST 18%**	**Journal**	JOU/11028	3,78,90,940.20	
	To	**Sundry Purchases GST 12%**	**Journal**	JOU/11029	14,399.00	
	To	**Steel IGST 18%**	**Journal**	JOU/11030	63,814.80	
	To	**Sundry Purchases GST 18%**	**Journal**	JOU/11031	8,40,110.33	
	To	**Sundry Purchases GST 5%**	**Journal**	JOU/11032	1,78,400.00	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/11033	69,22,687.77	
	To	**Tiles, Granite, Etc. GST 5%**	**Journal**	JOU/11034	1,60,800.00	
	To	**Tools GST 12%**	**Journal**	JOU/11035	13,324.00	
	To	**Tools GST 18%**	**Journal**	JOU/11036	1,31,313.50	
	To	**Tools GST 5%**	**Journal**	JOU/11037	17,150.00	
	To	**Windows GST 18%**	**Journal**	JOU/11038	3,91,380.38	
	To	**Aggregate-COMP**	**Journal**	JOU/11039	22,500.00	
	To	**Bricks & Blocks-COMP**	**Journal**	JOU/11040	5,52,400.00	
	To	**Gardending -COMP**	**Journal**	JOU/11041	75,788.00	
		Carried Over			17,45,16,351.52	21,71,05,512.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,45,16,351.52	21,71,05,512.96
31-Mar-21	To	**Tools-COMP**	**Journal**	JOU/11042	64,650.00	
	By	**Aggregates -Exempt**	**Journal**	JOU/11043		43,084.00
	By	**Cement -Exempt**	**Journal**	JOU/11044		23,32,185.00
	To	**Consumables - Exempted**	**Journal**	JOU/11045	30,056.90	
	By	**Electrical Exempt**	**Journal**	JOU/11046		22,637.00
	By	**RMC-Exempted**	**Journal**	JOU/11047		77,084.00
	By	**Steel Exempt**	**Journal**	JOU/11048		3,83,830.00
	By	**Sundry Purchase -Exempt**	**Journal**	JOU/11049		28,623.00
	To	**Aggregate-URD**	**Journal**	JOU/11050	1,94,508.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11051	1,220.00	
	To	**Electrical-URD**	**Journal**	JOU/11052	41,676.00	
	To	**Paints-URD**	**Journal**	JOU/11053	11,894.00	
	To	**Plumbing-URD**	**Journal**	JOU/11054	3,852.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/11055	1,92,950.00	
	To	**Tools-URD**	**Journal**	JOU/11056	3,274.00	
	To	**DW-Annepally Jyothi**	**Journal**	JOU/11057	11,035.00	
	To	**DW-A Ramulu**	**Journal**	JOU/11058	42,112.00	
	To	**DW-Arjun**	**Journal**	JOU/11059	4,875.00	
	To	**DW-B Basappa**	**Journal**	JOU/11060	19,750.00	
	To	**DW-B Hanumanth**	**Journal**	JOU/11061	1,100.00	
	To	**DW-Bindhyachal Kumar**	**Journal**	JOU/11062	4,500.00	
	To	**DW- B Pramod Kumar**	**Journal**	JOU/11063	17.00	
	To	**DW-Chotelal**	**Journal**	JOU/11064	3,600.00	
	To	**DW-Duguru Ramulu**	**Journal**	JOU/11065	999.00	
	To	**DW-D Vijay**	**Journal**	JOU/11066	3,300.00	
	To	**DW-G Mannem**	**Journal**	JOU/11067	2,200.00	
	To	**DW-Gnaneshwar Chary**	**Journal**	JOU/11068	5,200.00	
	To	**DW-G Sainath**	**Journal**	JOU/11069	29,350.00	
	To	**DW-Hari Om Singh**	**Journal**	JOU/11070	5,125.00	
	To	**DW-Janardhan Prasad**	**Journal**	JOU/11071	99,422.00	
	To	**DW-Kailash Panday**	**Journal**	JOU/11072	32,750.00	
	To	**DW-Khileshvar**	**Journal**	JOU/11073	1,290.00	
	To	**DW-K Krishna**	**Journal**	JOU/11074	2,800.00	
	To	**DW-K Satish Kumar**	**Journal**	JOU/11075	15,500.00	
	To	**DW-Mahaveer Jurjar**	**Journal**	JOU/11076	20,000.00	
	To	**DW-M Chandrakala**	**Journal**	JOU/11077	7,16,703.00	
	To	**DW-Mohammed Nadeem**	**Journal**	JOU/11078	1,59,936.00	
	To	**DW-M Sudarshan**	**Journal**	JOU/11079	21.00	
	To	**DW-N Krishna**	**Journal**	JOU/11080	1,26,658.00	
	To	**DW-N Ramakrishna Reddy**	**Journal**	JOU/11081	1,98,800.00	
	To	**DW-Pappuram**	**Journal**	JOU/11082	750.00	
	To	**DW-Sandeep Kumar Nisahd**	**Journal**	JOU/11083	14,931.00	
	To	**DW-Shaik Javid Pasha**	**Journal**	JOU/11084	1,83,375.00	
	To	**DW-Shoba**	**Journal**	JOU/11085	21,950.00	
	To	**DW-Sk Mahimuddin**	**Journal**	JOU/11086	24,370.00	
	To	**DW-Srikanth Jena**	**Journal**	JOU/11087	43,525.00	
	To	**DW-S Suresh**	**Journal**	JOU/11088	8,105.00	
	To	**DW-Sunkari Lalitha**	**Journal**	JOU/11089	11,150.00	
	To	**DW-Tirupathi Singh**	**Journal**	JOU/11090	5,175.00	
	To	**DW-T Kurmanna**	**Journal**	JOU/11091	78,825.00	
		Carried Over			17,69,59,631.42	21,99,92,955.96

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,69,59,631.42	21,99,92,955.96
31-Mar-21	To **OE-Weighment Charges**		**Journal**	JOU/11092	93,970.00	
	To **OE-Water Supply**		**Journal**	JOU/11093	5,525.00	
	To **OE-Tax Paid Under RCM**		**Journal**	JOU/11094	2,14,635.00	
	To **DW-T Venkatesh**		**Journal**	JOU/11095	8,654.00	
	To DW-Vasanthi & Constructions		**Journal**	JOU/11096	11,150.00	
	To OE-Salaries Construction Division		**Journal**	JOU/11097	19,06,247.00	
	To **DW-Yousuf Ali**		**Journal**	JOU/11098	4,980.00	
	To **OE-Misc. Expenses**		**Journal**	JOU/11099	46,591.00	
	To **EUC-Ch Bikshapathi**		**Journal**	JOU/11100	2,625.00	
	To **OE-Input CGST**		**Journal**	JOU/11101	1,37,85,247.23	
	To **EUC-G Snehalatha**		**Journal**	JOU/11102	37,953.00	
	To **EUC-K Krishna**		**Journal**	JOU/11103	3,73,320.00	
	To **OE-Input SGST**		**Journal**	JOU/11104	1,37,85,247.23	
	To **EUC-Kurmanna Telugu**		**Journal**	JOU/11105	7,52,793.00	
	To **OE-Electricity Supply**		**Journal**	JOU/11106	15,73,951.00	
	To **EUC-M Raj Kumar**		**Journal**	JOU/11107	2,99,738.00	
	To OE-Electricity Sanction Cost		**Journal**	JOU/11108	24,70,985.00	
	To EUC-Ravula Parusharamulu		**Journal**	JOU/11109	7,04,840.00	
	To OE-Contractor Accident Insurance		**Journal**	JOU/11110	45,536.00	
	To JWUD-Allowance for Conumables		**Journal**	JOU/11111	4,37,542.80	
	To JWUD-Allowance for Equipment		**Journal**	JOU/11112	12,05,437.40	
	To **JWUD-Labour Charges**		**Journal**	JOU/11113	4,30,020.80	
	To **(as per details)**		**Journal**	JOU/11114	1,26,981.00	
	OE-Allowance for Statutory Compliance -N Krishna	36,958.00 Cr				
	OE-Allowance for Statutory Compliance -N Ramakrishn	81,263.00 Cr				
	OE-Allowance for Statutory Compliance- T Srinivasul	8,760.00 Cr				
	To LSRD-Allowance for Consumables		**Journal**	JOU/11115	1,22,93,641.58	
	To **(as per details)**		**Journal**	JOU/11116	13,69,500.00	
	OE-Consultancy Charges GST-18%	7,69,500.00 Cr				
	OE-Consultancy Charges -URD	6,00,000.00 Cr				
	To LSRD-Allowance for Equipment		**Journal**	JOU/11117	1,87,18,697.17	
	To OE-Gardening Charges -Composition		**Journal**	JOU/11118	22,109.00	
	To **LSRD-Labour Charges**		**Journal**	JOU/11119	2,06,82,400.48	
	To LSUD-Allowance for Consumables		**Journal**	JOU/11120	87,87,841.37	
	To **(as per details)**		**Journal**	JOU/11121	3,74,316.65	
	OE-Hamali Charges-18%	1,09,021.65 Cr				
	OE-Hamali Charges-Exempt	**25.00 Cr**				
	OE-Hamali Charges-URD	2,65,270.00 Cr				
	To OE-Housekeeping Charges -Composition		**Journal**	JOU/11122	2,90,873.00	
	To LSUD-Allowance for Equipment		**Journal**	JOU/11123	2,19,29,463.58	
	To **(as per details)**		**Journal**	JOU/11124	2,01,563.40	
	OE-Repair & Maintenance Equipment -URD	63,449.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,38,114.40 Cr				
	To **LSUD-Labour Cess**		**Journal**	JOU/11125	4,29,915.00	
	To **(as per details)**		**Journal**	JOU/11126	7,37,486.00	
	OE -Security Charges- URD	3,750.00 Cr				
	OE-Security Services- Compostion	7,33,736.00 Cr				
	To **LSUD-Labour Charges**		**Journal**	JOU/11127	1,65,48,965.97	
	Carried Over				31,76,70,374.08	21,99,92,955.96

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,76,70,374.08	21,99,92,955.96
31-Mar-21	To **(as per details)**		**Journal**	JOU/11128	3,76,748.00	
	OE-Transporation-18%	3,43,745.00 Cr				
	OE-Transporation Charges -URD	24,000.00 Cr				
	OE-Transporation -Exempt	9,003.00 Cr				
					31,80,47,122.08	21,99,92,955.96
	By **Closing Balance**					9,80,54,166.12
					31,80,47,122.08	**31,80,47,122.08**

JDA-Land Owner-Bhavesh Mehta

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**14,34,011.00**	
30-Apr-20	To **(as per details)**		**Sales**	SAL/10005	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10014		14,55,750.00
8-May-20	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10011		14,17,492.00
18-May-20	To BANK-KMBL Current Acct -1814131065		**Payment**	PAY/10181	5,29,792.00	
31-May-20	To **(as per details)**		**Sales**	SAL/10021	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10082		14,55,750.00
25-Jun-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10058		5,46,310.00
30-Jun-20	To **(as per details)**		**Sales**	SAL/10024	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10025	21,39,953.00	
	REVENUE- Construction Services to Landlord	20,38,050.00 Cr				
	Output CGST 2.5%	50,951.25 Cr				
	Output SGST 2.5%	50,951.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10026	25,67,943.00	
	REVENUE- Construction Services to Landlord	24,45,660.00 Cr				
	Output CGST 2.5%	61,141.50 Cr				
	Output SGST 2.5%	61,141.50 Cr				
	To **(as per details)**		**Sales**	SAL/10027	7,33,698.00	
	REVENUE- Construction Services to Landlord	6,98,760.00 Cr				
	Output CGST 2.5%	17,469.00 Cr				
	Output SGST 2.5%	17,469.00 Cr				
	To **(as per details)**		**Sales**	SAL/10028	6,11,415.00	
	REVENUE- Construction Services to Landlord	5,82,300.00 Cr				
	Output CGST 2.5%	14,557.50 Cr				
	Output SGST 2.5%	14,557.50 Cr				
	To **(as per details)**		**Sales**	SAL/10029	7,33,698.00	
	REVENUE- Construction Services to Landlord	6,98,760.00 Cr				
	Output CGST 2.5%	17,469.00 Cr				
	Output SGST 2.5%	17,469.00 Cr				
	Carried Over				1,36,41,831.00	48,75,302.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,41,831.00	48,75,302.00
30-Jun-20	To **(as per details)**		**Sales**	SAL/10030	7,33,698.00	
	REVENUE- Construction Services to Landlord	6,98,760.00 Cr				
	Output CGST 2.5%	17,469.00 Cr				
	Output SGST 2.5%	17,469.00 Cr				
	To **(as per details)**		**Sales**	SAL/10031	6,11,415.00	
	REVENUE- Construction Services to Landlord	5,82,300.00 Cr				
	Output CGST 2.5%	14,557.50 Cr				
	Output SGST 2.5%	14,557.50 Cr				
	To **(as per details)**		**Sales**	SAL/10032	7,33,698.00	
	REVENUE- Construction Services to Landlord	6,98,760.00 Cr				
	Output CGST 2.5%	17,469.00 Cr				
	Output SGST 2.5%	17,469.00 Cr				
	To **(as per details)**		**Sales**	SAL/10033	6,11,415.00	
	REVENUE- Construction Services to Landlord	5,82,300.00 Cr				
	Output CGST 2.5%	14,557.50 Cr				
	Output SGST 2.5%	14,557.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10178		1,07,72,550.00
15-Jul-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10079		72,788.00
31-Jul-20	To **(as per details)**		**Sales**	SAL/10059	15,28,537.50	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10258		14,55,750.00
3-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10095		72,788.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10096		5,38,628.00
31-Aug-20	To **(as per details)**		**Sales**	SAL/10068	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10069	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10365		34,93,800.00
18-Sep-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10151		72,788.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10152		1,74,690.00
30-Sep-20	To **(as per details)**		**Sales**	SAL/10087	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10444		14,55,750.00
31-Oct-20	To **(as per details)**		**Sales**	SAL/10112	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	Carried Over				2,45,86,160.50	2,29,84,834.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,45,86,160.50	2,29,84,834.00
31-Oct-20	To **(as per details)**		**Sales**	SAL/10113	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10114	21,80,714.00	
	REVENUE- Construction Services to Landlord	20,76,870.00 Cr				
	Output CGST 2.5%	51,921.75 Cr				
	Output SGST 2.5%	51,921.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10522		49,88,370.00
5-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10224		72,788.00
19-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10238		2,49,419.00
30-Nov-20	To **(as per details)**		**Sales**	SAL/10138	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10139	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10140	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10141	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10142	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10143	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10144	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10145	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10608		1,31,01,750.00
28-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10290		6,55,088.00
	Carried Over				4,20,52,251.50	4,20,52,249.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,20,52,251.50	4,20,52,249.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10169	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10170	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10171	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10172	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10173	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10174	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10679		93,16,800.00
27-Jan-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10341		4,65,840.00
31-Jan-21	By **Balance Written Off**		**Journal**	JOU/10751		4.50
	To **(as per details)**		**Sales**	SAL/10209	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10210	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10211	21,80,714.00	
	REVENUE- Construction Services to Landlord	20,76,870.00 Cr				
	Output SGST 2.5%	51,921.75 Cr				
	Output CGST 2.5%	51,921.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10212	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10758		67,35,270.00
	Carried Over				5,89,06,928.50	5,85,70,163.50

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,89,06,928.50	5,85,70,163.50
23-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10404		3,36,764.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10239	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10240	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10241	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10242	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10243	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10244	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10245	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10246	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10864		1,33,92,900.00
15-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10447		6,69,645.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10282	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10283	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10284	21,80,714.00	
	REVENUE- Construction Services to Landlord	20,76,870.00 Cr				
	Output CGST 2.5%	51,921.75 Cr				
	Output SGST 2.5%	51,921.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	Carried Over				7,85,12,971.50	7,29,69,472.50

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,85,12,971.50	7,29,69,472.50
31-Mar-21	To **(as per details)**		**Sales**	SAL/10285	15,28,538.00	
	REVENUE- Construction Services to Landlord	**14,55,750.00 Cr**				
	Output CGST 2.5%	**36,393.75 Cr**				
	Output SGST 2.5%	**36,393.75 Cr**				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10964		67,35,270.00
					8,00,41,509.50	7,97,04,742.50
	By **Closing Balance**					3,36,767.00
					8,00,41,509.50	**8,00,41,509.50**

JDA-Land Owner-Mehul Mehta

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**22,39,720.00**	
30-Apr-20	To **(as per details)**		**Sales**	SAL/10003	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10004	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10013		34,93,800.00
29-May-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10022		13,40,978.00
31-May-20	To **(as per details)**		**Sales**	SAL/10022	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10023	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10081		32,02,650.00
25-Jun-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10057		8,98,742.00
30-Jun-20	To **(as per details)**		**Sales**	SAL/10034	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10035	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10036	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10037	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	Carried Over				1,56,90,852.00	89,36,170.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,56,90,852.00	89,36,170.00
30-Jun-20	To **(as per details)**		**Sales**	SAL/10038	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10039	21,39,953.00	
	REVENUE- Construction Services to Landlord	20,38,050.00 Cr				
	Output CGST 2.5%	50,951.25 Cr				
	Output SGST 2.5%	50,951.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10040	6,11,415.00	
	REVENUE- Construction Services to Landlord	5,82,300.00 Cr				
	Output SGST 2.5%	14,557.50 Cr				
	Output CGST 2.5%	14,557.50 Cr				
	To **(as per details)**		**Sales**	SAL/10041	6,11,415.00	
	REVENUE- Construction Services to Landlord	5,82,300.00 Cr				
	Output CGST 2.5%	14,557.50 Cr				
	Output SGST 2.5%	14,557.50 Cr				
	To **(as per details)**		**Sales**	SAL/10042	6,11,415.00	
	REVENUE- Construction Services to Landlord	5,82,300.00 Cr				
	Output CGST 2.5%	14,557.50 Cr				
	Output SGST 2.5%	14,557.50 Cr				
	To **(as per details)**		**Sales**	SAL/10043	7,33,698.00	
	REVENUE- Construction Services to Landlord	6,98,760.00 Cr				
	Output CGST 2.5%	17,469.00 Cr				
	Output SGST 2.5%	17,469.00 Cr				
	To **(as per details)**		**Sales**	SAL/10044	6,11,415.00	
	REVENUE- Construction Services to Landlord	5,82,300.00 Cr				
	Output CGST 2.5%	14,557.50 Cr				
	Output SGST 2.5%	14,557.50 Cr				
	To **(as per details)**		**Sales**	SAL/10045	7,33,698.00	
	REVENUE- Construction Services to Landlord	6,98,760.00 Cr				
	Output CGST 2.5%	17,469.00 Cr				
	Output SGST 2.5%	17,469.00 Cr				
	To **(as per details)**		**Sales**	SAL/10046	6,11,415.00	
	REVENUE- Construction Services to Landlord	5,82,300.00 Cr				
	Output CGST 2.5%	14,557.50 Cr				
	Output SGST 2.5%	14,557.50 Cr				
	To **(as per details)**		**Sales**	SAL/10047	6,11,415.00	
	REVENUE- Construction Services to Landlord	5,82,300.00 Cr				
	Output CGST 2.5%	14,557.50 Cr				
	Output SGST 2.5%	14,557.50 Cr				
	To **(as per details)**		**Sales**	SAL/10048	6,11,415.00	
	REVENUE- Construction Services to Landlord	5,82,300.00 Cr				
	Output CGST 2.5%	14,557.50 Cr				
	Output SGST 2.5%	14,557.50 Cr				
	To **(as per details)**		**Sales**	SAL/10049	7,33,698.00	
	REVENUE- Construction Services to Landlord	6,98,760.00 Cr				
	Output CGST 2.5%	17,469.00 Cr				
	Output SGST 2.5%	17,469.00 Cr				
	Carried Over				2,61,46,049.00	89,36,170.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,61,46,049.00	89,36,170.00
30-Jun-20	To **(as per details)**		**Sales**	SAL/10050	6,11,415.00	
	REVENUE- Construction Services to Landlord	5,82,300.00 Cr				
	Output CGST 2.5%	14,557.50 Cr				
	Output SGST 2.5%	14,557.50 Cr				
	To **(as per details)**		**Sales**	SAL/10058	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10177		1,84,00,680.00
7-Jul-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10070		1,74,690.00
8-Aug-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10101		10,80,167.00
31-Aug-20	To **(as per details)**		**Sales**	SAL/10070	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10071	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10072	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10073	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10366		61,14,150.00
14-Sep-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10145		3,05,708.00
30-Sep-20	To **(as per details)**		**Sales**	SAL/10088	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10089	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10090	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10091	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	Carried Over				4,23,48,548.00	3,50,11,565.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,23,48,548.00	3,50,11,565.00
30-Sep-20	To **(as per details)**		**Sales**	SAL/10092	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10093	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10094	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10441		1,31,01,750.00
	To **(as per details)**		**Sales**	SAL/10109	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
31-Oct-20	To **(as per details)**		**Sales**	SAL/10115	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10116	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10117	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10118	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10523		66,96,450.00
7-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10226		6,55,088.00
27-Nov-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10243		3,34,823.00
30-Nov-20	To **(as per details)**		**Sales**	SAL/10146	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10147	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	Carried Over				5,88,56,756.00	5,57,99,676.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,88,56,756.00	5,57,99,676.00
30-Nov-20	To **(as per details)**		**Sales**	SAL/10148	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10149	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10150	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10151	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10152	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10165	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10609		1,25,19,450.00
29-Dec-20	By BANK-Yestank Current Acct -107063700000167		**Receipt**	REC/10293		6,25,973.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10175	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10176	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10177	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10178	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	Carried Over				7,53,64,964.00	6,89,45,099.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,53,64,964.00	6,89,45,099.00
31-Dec-20	To **(as per details)**		**Sales**	SAL/10179	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10180	30,57,075.00	
	REVENUE- Construction Services to Landlord	29,11,500.00 Cr				
	Output CGST 2.5%	72,787.50 Cr				
	Output SGST 2.5%	72,787.50 Cr				
	OIE-Rouned Off					
	To **(as per details)**		**Sales**	SAL/10181	21,80,714.00	
	REVENUE- Construction Services to Landlord	20,76,870.00 Cr				
	Output CGST 2.5%	51,921.75 Cr				
	Output SGST 2.5%	51,921.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10182	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10183	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10184	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10680		1,77,98,970.00
31-Jan-21	By **Balance Written Off**		**Journal**	JOU/10752		8.00
	To **(as per details)**		**Sales**	SAL/10213	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10214	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10215	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10216	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10217	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	Carried Over				9,64,99,544.00	8,67,44,077.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,64,99,544.00	8,67,44,077.00
31-Jan-21	To **(as per details)**		**Sales**	SAL/10218	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10759		98,99,100.00
1-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10362		8,89,949.00
26-Feb-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10413		4,94,955.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10247	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10248	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10249	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10250	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10251	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10252	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10253	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10254	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10255	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	Carried Over				11,30,07,752.00	9,80,28,081.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,30,07,752.00	9,80,28,081.00
28-Feb-21	To **(as per details)**		**Sales**	SAL/10256	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10257	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10281	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10865		1,95,07,050.00
31-Mar-21	To **(as per details)**		**Sales**	SAL/10286	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10287	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10288	21,80,714.00	
	REVENUE- Construction Services to Landlord	20,76,870.00 Cr				
	Output CGST 2.5%	51,921.75 Cr				
	Output SGST 2.5%	51,921.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10289	18,34,245.00	
	REVENUE- Construction Services to Landlord	17,46,900.00 Cr				
	Output CGST 2.5%	43,672.50 Cr				
	Output SGST 2.5%	43,672.50 Cr				
	To **(as per details)**		**Sales**	SAL/10290	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10291	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10292	15,28,538.00	
	REVENUE- Construction Services to Landlord	14,55,750.00 Cr				
	Output CGST 2.5%	36,393.75 Cr				
	Output SGST 2.5%	36,393.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10965		1,13,93,670.00
					13,04,73,843.00	12,89,28,801.00
	By **Closing Balance**					15,45,042.00
					13,04,73,843.00	**13,04,73,843.00**

OIE-Automobile & Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-May-20	To **(as per details)**			**Purchase**	PUR/10072	12,725.00	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**191.00 Cr**				
13-Jun-20	To **(as per details)**			**Purchase**	PUR/10139	12,725.00	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**191.00 Cr**				
19-Jun-20	To **(as per details)**			**Purchase**	PUR/10195	12,725.00	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**191.00 Cr**				
3-Jul-20	To **(as per details)**			**Purchase**	PUR/10285	12,725.00	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
7-Aug-20	To **(as per details)**			**Purchase**	PUR/10436	12,725.00	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
18-Sep-20	To **(as per details)**			**Purchase**	PUR/10693	12,725.00	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
10-Oct-20	To **(as per details)**			**Purchase**	PUR/10803	12,725.00	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					89,075.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,075.00	
13-Nov-20	To **(as per details)**			**Purchase**	PUR/11073	12,752.00	
	SP-Summit Sales LLP Logistics		14,856.00 Cr				
	Input CGST	1,147.68 Dr					
	Input SGST	1,147.68 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off		0.36 Cr				
5-Dec-20	To **(as per details)**			**Purchase**	PUR/11248	55,750.00	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11251	1,72,100.00	
	SP-Summit Sales LLP Logistics		2,00,496.00 Cr				
	Input CGST	15,489.00 Dr					
	Input SGST	15,489.00 Dr					
	TDS-1.5% Contract		2,582.00 Cr				
9-Jan-21	To **(as per details)**			**Purchase**	PUR/11543	55,750.00	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
6-Feb-21	To **(as per details)**			**Purchase**	PUR/11773	55,750.00	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
20-Mar-21	To **(as per details)**			**Purchase**	PUR/12118	55,750.00	
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
						4,96,927.00	
	By **Closing Balance**						4,96,927.00
						4,96,927.00	**4,96,927.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Conveyance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10536	2,208.00	
14-Aug-20	To **(as per details)**		**Journal**	JOU/10316	2,400.00	
	EMP-K Narender Reddy	1,200.00 Cr				
	EMP-B Nandini	1,200.00 Cr				
9-Sep-20	To **SP- Modi Properties Pvt Ltd**		**Journal**	JOU/10411	863.00	
24-Oct-20	To **ECARD-S V Subba Reddy**		**Journal**	JOU/10509	200.00	
	To **ECARD-S V Subba Reddy**		**Journal**	JOU/10510	100.00	
16-Nov-20	To **ECARD-K Narender Reddy**		**Journal**	JOU/10556	250.00	
15-Dec-20	To **Cash**		**Payment**	PAY/12317	450.00	
	To **Cash**		**Payment**	PAY/12322	600.00	
31-Dec-20	To **Cash**		**Payment**	PAY/12517	110.00	
13-Jan-21	To **Cash**		**Payment**	PAY/12691	148.00	
	To **Cash**		**Payment**	PAY/12692	246.00	
	To **Cash**		**Payment**	PAY/12693	214.00	
	To **Cash**		**Payment**	PAY/12694	280.00	
	To **Cash**		**Payment**	PAY/12695	216.00	
	To **Cash**		**Payment**	PAY/12696	265.00	
27-Jan-21	To **Cash**		**Payment**	PAY/12886	308.00	
	To **Cash**		**Payment**	PAY/12887	217.00	
	To **Cash**		**Payment**	PAY/12904	272.00	
	To **Cash**		**Payment**	PAY/12905	263.00	
	To **Cash**		**Payment**	PAY/12907	269.00	
22-Feb-21	To **Cash**		**Payment**	PAY/13238	450.00	
	To **Cash**		**Payment**	PAY/13248	265.00	
	To **Cash**		**Payment**	PAY/13252	303.00	
					10,897.00	
	By **Closing Balance**					10,897.00
					10,897.00	**10,897.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Legal Exp-Reimbursement

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To **INV-Paramount Builders**	**Journal**	JOU/10890	1,02,900.00	
				1,02,900.00	
	By **Closing Balance**				1,02,900.00
				1,02,900.00	**1,02,900.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	To	**ECARD-Mahender**	**Journal**	JOU/10373	5,600.00	
5-Oct-20	To	**ECARD-Mahender**	**Journal**	JOU/10460	5,600.00	
9-Jan-21	To	**ECARD-Mahender**	**Journal**	JOU/10696	11,200.00	
2-Feb-21	To	**ECARD-CH Ramesh**	**Journal**	JOU/10761	2,200.00	
3-Feb-21	To	**ECARD-Mahender**	**Journal**	JOU/10768	14,279.00	
6-Feb-21	To	**ECARD-Mahender**	**Journal**	JOU/10773	4,800.00	
6-Mar-21	To	**ECARD-CH Ramesh**	**Journal**	JOU/10880	4,600.00	
31-Mar-21	To	SP-Summit Sales LLP Logistics	**Journal**	JOU/10954	4,200.00	
	To	SP-Summit Sales LLP Logistics	**Journal**	JOU/10955	2,800.00	
	To	SP-Summit Sales LLP Logistics	**Journal**	JOU/10956	3,200.00	
	To	SP-Summit Sales LLP Logistics	**Journal**	JOU/10957	960.00	
	To	SP-Summit Sales LLP Logistics	**Journal**	JOU/10958	6,400.00	
	To	SP-Summit Sales LLP Logistics	**Journal**	JOU/10959	3,200.00	
	To	SP-Summit Sales LLP Logistics	**Journal**	JOU/10960	3,200.00	
					72,239.00	
	By	**Closing Balance**				72,239.00
					72,239.00	**72,239.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Misc Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Jun-20	To **SP-Summit Sales LLP Logistics**			**Journal**	JOU/10116	708.00	
20-Jun-20	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10118	2,000.00	
6-Jul-20	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10200	1,000.00	
16-Nov-20	To **ECARD-K Narender Reddy**			**Journal**	JOU/10555	100.00	
29-Nov-20	To **(as per details)**			**Journal**	JOU/10603	510.00	
	Paints-URD	**200.00 Dr**					
	Sundry Purchases-URD	**150.00 Dr**					
	Sundry Purchases-URD	**300.00 Dr**					
	Sundry Purchases-URD	**160.00 Dr**					
	Sundry Purchases-URD	**80.00 Dr**					
	Electrical-URD	**125.00 Dr**					
	Electrical-URD	**187.00 Dr**					
	ECARD-Jai Kumar		**1,712.00 Cr**				
31-Dec-20	To **Cash**			**Payment**	PAY/12492	585.00	
	To **Cash**			**Payment**	PAY/12514	800.00	
13-Jan-21	To **Cash**			**Payment**	PAY/12689	875.00	
16-Jan-21	To **ECARD-K Narender Reddy**			**Journal**	JOU/10708	300.00	
	To **ECARD-K Narender Reddy**			**Journal**	JOU/10710	200.00	
25-Jan-21	To **Cash**			**Payment**	PAY/12873	390.00	
12-Feb-21	To **ECARD-K Narender Reddy**			**Journal**	JOU/10804	330.00	
	To **ECARD-K Narender Reddy**			**Journal**	JOU/10805	330.00	
	To **ECARD-K Narender Reddy**			**Journal**	JOU/10806	350.00	
	To **ECARD-K Narender Reddy**			**Journal**	JOU/10809	300.00	
27-Feb-21	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10854	400.00	
						9,178.00	
	By **Closing Balance**						9,178.00
						9,178.00	**9,178.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10235	320.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10236	390.00	
25-Nov-20	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10595	780.00	
13-Mar-21	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10893	1,000.00	
	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10894	1,220.00	
					3,710.00	
	By	**Closing Balance**				3,710.00
					3,710.00	**3,710.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Office Maintenance -URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10331	1,325.00	
13-Aug-20	To **(as per details)**			**Purchase**	PUR/10473	1,200.00	
	SUP-Gautham Enterprises		**1,416.00 Cr**				
	Input CGST	**108.00 Dr**					
	Input SGST	**108.00 Dr**					
5-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11135	1,050.00	
17-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11601	625.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11632	3,000.00	
31-Dec-20	To **ECARD-K Narender Reddy**			**Journal**	JOU/10671	375.00	
2-Jan-21	To **SP-Mohammed Ali**			**Journal**	JOU/10684	1,100.00	
16-Jan-21	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10706	38.00	
						8,713.00	
	By **Closing Balance**						8,713.00
						8,713.00	**8,713.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Petrol/Oil/Diesel

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10090	10,000.00	
20-Jun-20	To	SP- Modi Properties Pvt Ltd	Journal	JOU/10119	8,000.00	
27-Jun-20	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10160	8,000.00	
14-Jul-20	To	SP- Modi Properties Pvt Ltd	Journal	JOU/10214	13,000.00	
18-Jul-20	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10223	1,449.00	
	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10224	1,849.00	
26-Aug-20	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10331	1,780.00	
	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10332	9,000.00	
19-Sep-20	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10419	9,000.00	
11-Oct-20	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10468	9,000.00	
14-Oct-20	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10485	1,655.00	
2-Nov-20	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10528	7,500.00	
12-Dec-20	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10641	11,500.00	
31-Dec-20	To	ECARD-K Narender Reddy	Journal	JOU/10669	150.00	
22-Jan-21	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10716	9,500.00	
19-Feb-21	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10827	8,500.00	
19-Mar-21	To	SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10906	8,500.00	
					1,18,383.00	
	By	**Closing Balance**				1,18,383.00
					1,18,383.00	**1,18,383.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **SP-Summit Sales LLP Logistics**	**Journal**	JOU/10963	467.00	
				467.00	
	By **Closing Balance**				467.00
				467.00	**467.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Printing&Stationary-GST- 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12295	840.00	
	SUP-Summit Sales LLP		**1,845.00 Cr**				
	OIE -Printing & Stationery GST-12%	**860.00 Dr**					
	Input CGST	**72.60 Dr**					
	Input SGST	**72.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
						840.00	
	By **Closing Balance**						840.00
						840.00	**840.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE -Printing & Stationery -Composition

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-20	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10502	4,250.00	
12-Sep-20	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10655	475.00	
19-Nov-20	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11132	300.00	
					5,025.00	
	By	**Closing Balance**				5,025.00
					5,025.00	**5,025.00**

OIE- Printing & Stationery -Exempt

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Jun-20	To **SUP-Summit Sales LLP**			**Purchase**	PUR/10234	600.00	
	To **(as per details)**			**Purchase**	PUR/10261	600.00	
	SUP-Summit Sales LLP		5,753.00 Cr				
	Plumbing GST 18%	4,366.80 Dr					
	Input CGST	393.01 Dr					
	Input SGST	393.01 Dr					
	OIE-Rouned Off	0.18 Dr					
22-Jul-20	To **(as per details)**			**Purchase**	PUR/10360	600.00	
	SUP-Summit Sales LLP		18,008.00 Cr				
	Consumables - Exempted	1,980.00 Dr					
	Sundry Purchases GST 12%	3,740.00 Dr					
	Consumables GST 18%	1,660.00 Dr					
	Tools GST 18%	5,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,865.00 Dr					
	Input CGST	1,081.65 Dr					
	Input SGST	1,081.65 Dr					
	OIE-Rouned Off		0.30 Cr				
23-Oct-20	To **(as per details)**			**Purchase**	PUR/10870	600.00	
	SUP-Summit Sales LLP		16,884.00 Cr				
	Sundry Purchases GST 18%	13,800.00 Dr					
	Input CGST	1,242.00 Dr					
	Input SGST	1,242.00 Dr					
28-Oct-20	To **(as per details)**			**Purchase**	PUR/10943	600.00	
	SUP-Summit Sales LLP		9,306.00 Cr				
	Paints GST 18%	315.00 Dr					
	Consumables GST 18%	3,020.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,255.00 Dr					
	Consumables - Exempted	369.80 Dr					
	Tools GST 12%	1,554.00 Dr					
	Input CGST	596.34 Dr					
	Input SGST	596.34 Dr					
	OIE-Rouned Off		0.48 Cr				
2-Dec-20	To **(as per details)**			**Purchase**	PUR/11214	480.00	
	SUP-Summit Sales LLP		3,800.00 Cr				
	Tools GST 5%	2,590.00 Dr					
	Consumables - Exempted	600.00 Dr					
	Input CGST	64.75 Dr					
	Input SGST	64.75 Dr					
	OIE-Rouned Off	0.50 Dr					
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12068	600.00	
	SUP-Summit Sales LLP		6,031.00 Cr				
	OIE -Printing & Stationery GST-12%	740.00 Dr					
	OIE Printing & Stationery GST -18%	3,900.00 Dr					
	Input CGST	395.40 Dr					
	Input SGST	395.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					4,080.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,080.00	
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12098	600.00	
	SUP-Summit Sales LLP		**3,530.00 Cr**				
	Paints GST 28%	**1,018.40 Dr**					
	Paints GST 18%	**1,378.00 Dr**					
	Input CGST	**266.60 Dr**					
	Input SGST	**266.60 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12302	600.00	
	SUP-Summit Sales LLP		**24,676.00 Cr**				
	Plumbing GST 18%	**20,403.00 Dr**					
	Input CGST	**1,836.27 Dr**					
	Input SGST	**1,836.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
						5,280.00	
	By **Closing Balance**						5,280.00
						5,280.00	**5,280.00**

OIE -Printing & Stationery GST-12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-May-20	To **(as per details)**			**Purchase**	PUR/10013	2,300.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	Input CGST	138.00 Dr					
	Input SGST	138.00 Dr					
23-May-20	To **(as per details)**			**Purchase**	PUR/10046	1,500.00	
	SUP-Sri Balaji Printers		1,680.00 Cr				
	Input CGST	90.00 Dr					
	Input SGST	90.00 Dr					
28-May-20	To **(as per details)**			**Purchase**	PUR/10058	2,300.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	Input CGST	138.00 Dr					
	Input SGST	138.00 Dr					
29-May-20	To **(as per details)**			**Purchase**	PUR/10068	548.00	
	SUP-Summit Sales LLP		2,177.00 Cr				
	OIE Printing & Stationery GST -18%	1,325.00 Dr					
	Input CGST	152.13 Dr					
	Input SGST	152.13 Dr					
	OIE-Rouned Off		0.26 Cr				
8-Jun-20	To **(as per details)**			**Purchase**	PUR/10118	210.00	
	SUP-Summit Sales LLP		359.00 Cr				
	OIE Printing & Stationery GST -18%	105.00 Dr					
	Input CGST	22.05 Dr					
	Input SGST	22.05 Dr					
	OIE-Rouned Off		0.10 Cr				
18-Jun-20	To **(as per details)**			**Purchase**	PUR/10162	1,380.00	
	SUP-Summit Sales LLP		1,546.00 Cr				
	Input CGST	82.80 Dr					
	Input SGST	82.80 Dr					
	OIE-Rouned Off	0.40 Dr					
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10225	1,160.00	
	SUP-Summit Sales LLP		1,889.00 Cr				
	OIE Printing & Stationery GST -18%	500.00 Dr					
	Input SGST	114.60 Dr					
	Input CGST	114.60 Dr					
	OIE-Rouned Off		0.20 Cr				
22-Jul-20	To **(as per details)**			**Purchase**	PUR/10356	2,300.00	
	SUP-Summit Sales LLP		7,726.00 Cr				
	Consumables - Exempted	336.00 Dr					
	Consumables -5%	640.00 Dr					
	Consumables GST 18%	3,510.00 Dr					
	Input CGST	469.90 Dr					
	Input SGST	469.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					11,698.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,698.00	
6-Aug-20	To **(as per details)**			**Purchase**	PUR/10425	1,854.00	
	SUP-Summit Sales LLP		**2,367.00 Cr**				
	OIE Printing & Stationery GST -18%	**246.00 Dr**					
	Input CGST	**133.38 Dr**					
	Input SGST	**133.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10426	740.00	
	SUP-Summit Sales LLP		**6,658.00 Cr**				
	OIE Printing & Stationery GST -18%	**4,940.00 Dr**					
	Input CGST	**489.00 Dr**					
	Input SGST	**489.00 Dr**					
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10506	210.00	
	SUP-Summit Sales LLP		**235.00 Cr**				
	Input CGST	**12.60 Dr**					
	Input SGST	**12.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10596	2,300.00	
	SUP-Summit Sales LLP		**2,576.00 Cr**				
	Input CGST	**138.00 Dr**					
	Input SGST	**138.00 Dr**					
17-Sep-20	To **(as per details)**			**Purchase**	PUR/10668	1,195.00	
	SUP-Summit Sales LLP		**2,809.00 Cr**				
	OIE Printing & Stationery GST -18%	**1,246.00 Dr**					
	Input CGST	**183.84 Dr**					
	Input SGST	**183.84 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
1-Oct-20	To **(as per details)**			**Purchase**	PUR/10768	36.00	
	SUP-Summit Sales LLP		**1,191.00 Cr**				
	OIE Printing & Stationery GST -18%	**975.00 Dr**					
	Input CGST	**89.91 Dr**					
	Input SGST	**89.91 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11050	2,012.00	
	SUP-Summit Sales LLP		**2,957.00 Cr**				
	OIE Printing & Stationery GST -18%	**596.00 Dr**					
	Input CGST	**174.36 Dr**					
	Input SGST	**174.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11120	315.00	
	SUP-Summit Sales LLP		**353.00 Cr**				
	Input CGST	**18.90 Dr**					
	Input SGST	**18.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
25-Nov-20	To **(as per details)**			**Purchase**	PUR/11170	3,200.00	
	SUP-Sri Balaji Printers		**3,584.00 Cr**				
	Input CGST	**192.00 Dr**					
	Input SGST	**192.00 Dr**					
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11329	2,300.00	
	SUP-Summit Sales LLP		**2,576.00 Cr**				
	Input CGST	**138.00 Dr**					
	Input SGST	**138.00 Dr**					
	Carried Over					25,860.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,860.00	
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11334	160.00	
	SUP-Summit Sales LLP		**179.00 Cr**				
	Input CGST	**9.60 Dr**					
	Input SGST	**9.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
19-Dec-20	To **(as per details)**			**Purchase**	PUR/11366	1,465.00	
	SUP-Summit Sales LLP		**7,024.00 Cr**				
	OIE Printing & Stationery GST -18%	**4,562.00 Dr**					
	Input CGST	**498.48 Dr**					
	Input SGST	**498.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
21-Dec-20	To **(as per details)**			**Purchase**	PUR/11378	17,320.00	
	SUP-Summit Sales LLP		**19,398.00 Cr**				
	Input CGST	**1,039.20 Dr**					
	Input SGST	**1,039.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11408	1,388.00	
	SUP-Summit Sales LLP		**2,534.00 Cr**				
	OIE Printing & Stationery GST -18%	**830.00 Dr**					
	Input CGST	**157.98 Dr**					
	Input SGST	**157.98 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
29-Dec-20	To **(as per details)**			**Purchase**	PUR/11438	60.00	
	SUP-Venkataramana Stationery & Binding Works		**67.00 Cr**				
	Input CGST	**3.60 Dr**					
	Input SGST	**3.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
12-Jan-21	To **(as per details)**			**Purchase**	PUR/11558	1,276.00	
	SUP-Summit Sales LLP		**1,553.00 Cr**				
	OIE Printing & Stationery GST -18%	**105.00 Dr**					
	Input CGST	**86.01 Dr**					
	Input SGST	**86.01 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11559	70.00	
	SUP-Summit Sales LLP		**78.00 Cr**				
	Input CGST	**4.20 Dr**					
	Input SGST	**4.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
21-Jan-21	To **(as per details)**			**Purchase**	PUR/11649	2,300.00	
	SUP-Summit Sales LLP		**2,576.00 Cr**				
	Input CGST	**138.00 Dr**					
	Input SGST	**138.00 Dr**					
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11674	797.50	
	SUP-Summit Sales LLP		**1,607.00 Cr**				
	OIE Printing & Stationery GST -18%	**605.00 Dr**					
	Input CGST	**102.30 Dr**					
	Input SGST	**102.30 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					50,696.50	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,696.50	
27-Jan-21	To **(as per details)**			**Purchase**	PUR/11703	60.00	
	SUP-Venkataramana Stationery & Binding Works		67.00 Cr				
	Input CGST	3.60 Dr					
	Input SGST	3.60 Dr					
	OIE-Rouned Off		0.20 Cr				
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11793	2,300.00	
	SUP-Summit Sales LLP		2,576.00 Cr				
	Input CGST	138.00 Dr					
	Input SGST	138.00 Dr					
12-Feb-21	To **(as per details)**			**Purchase**	PUR/11859	450.00	
	SUP-Sri Balaji Printers		504.00 Cr				
	Input CGST	27.00 Dr					
	Input SGST	27.00 Dr					
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11928	817.50	
	SUP-Summit Sales LLP		2,262.00 Cr				
	OIE Printing & Stationery GST -18%	1,141.00 Dr					
	Input CGST	151.74 Dr					
	Input SGST	151.74 Dr					
	OIE-Rouned Off	0.02 Dr					
15-Mar-21	To **(as per details)**			**Purchase**	PUR/12047	320.00	
	SUP-Summit Sales LLP		1,095.00 Cr				
	OIE Printing & Stationery GST -18%	624.00 Dr					
	Input CGST	75.36 Dr					
	Input SGST	75.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12053	240.00	
	SUP-Summit Sales LLP		354.00 Cr				
	OIE Printing & Stationery GST -18%	72.00 Dr					
	Input CGST	20.88 Dr					
	Input SGST	20.88 Dr					
	OIE-Rouned Off	0.24 Dr					
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12068	740.00	
	SUP-Summit Sales LLP		6,031.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	OIE Printing & Stationery GST -18%	3,900.00 Dr					
	Input CGST	395.40 Dr					
	Input SGST	395.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12069	210.00	
	SUP-Summit Sales LLP		826.00 Cr				
	OIE Printing & Stationery GST -18%	501.00 Dr					
	Input CGST	57.69 Dr					
	Input SGST	57.69 Dr					
	OIE-Rouned Off		0.38 Cr				
30-Mar-21	To **(as per details)**			**Purchase**	PUR/12180	2,200.00	
	SUP-Summit Sales LLP		2,464.00 Cr				
	Input CGST	132.00 Dr					
	Input SGST	132.00 Dr					
	Carried Over					58,034.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,034.00	
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12295	860.00	
	SUP-Summit Sales LLP		**1,845.00 Cr**				
	OIE-Printing&Stationary-GST- 5%	**840.00 Dr**					
	Input CGST	**72.60 Dr**					
	Input SGST	**72.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
						58,894.00	
	By **Closing Balance**						58,894.00
						58,894.00	**58,894.00**

OIE Printing & Stationery GST -18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-May-20	To **(as per details)**			**Purchase**	PUR/10068	1,325.00	
	SUP-Summit Sales LLP		2,177.00 Cr				
	OIE -Printing & Stationery GST-12%	548.00 Dr					
	Input CGST	152.13 Dr					
	Input SGST	152.13 Dr					
	OIE-Rouned Off		0.26 Cr				
3-Jun-20	To **(as per details)**			**Purchase**	PUR/10090	2,100.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Input CGST	189.00 Dr					
	Input SGST	189.00 Dr					
8-Jun-20	To **(as per details)**			**Purchase**	PUR/10118	105.00	
	SUP-Summit Sales LLP		359.00 Cr				
	OIE -Printing & Stationery GST-12%	210.00 Dr					
	Input CGST	22.05 Dr					
	Input SGST	22.05 Dr					
	OIE-Rouned Off		0.10 Cr				
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10225	500.00	
	SUP-Summit Sales LLP		1,889.00 Cr				
	OIE -Printing & Stationery GST-12%	1,160.00 Dr					
	Input SGST	114.60 Dr					
	Input CGST	114.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10229	1,050.00	
	SUP-Summit Sales LLP		1,239.00 Cr				
	Input CGST	94.50 Dr					
	Input SGST	94.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10255	2,308.00	
	SUP-Summit Sales LLP		2,723.00 Cr				
	Input CGST	207.72 Dr					
	Input SGST	207.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10258	2,799.00	
	SUP-Summit Sales LLP		3,303.00 Cr				
	Input CGST	251.91 Dr					
	Input SGST	251.91 Dr					
	OIE-Rouned Off	0.18 Dr					
30-Jul-20	To **(as per details)**			**Purchase**	PUR/10412	728.00	
	SUP-Summit Sales LLP		859.00 Cr				
	Input CGST	65.52 Dr					
	Input SGST	65.52 Dr					
	OIE-Rouned Off		0.04 Cr				

Carried Over	10,915.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,915.00	
6-Aug-20	To **(as per details)**			**Purchase**	PUR/10425	246.00	
	SUP-Summit Sales LLP		**2,367.00 Cr**				
	OIE -Printing & Stationery GST-12%	**1,854.00 Dr**					
	Input CGST	**133.38 Dr**					
	Input SGST	**133.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10426	4,940.00	
	SUP-Summit Sales LLP		**6,658.00 Cr**				
	OIE -Printing & Stationery GST-12%	**740.00 Dr**					
	Input CGST	**489.00 Dr**					
	Input SGST	**489.00 Dr**					
13-Aug-20	To **(as per details)**			**Purchase**	PUR/10469	1,560.00	
	SUP-Summit Sales LLP		**1,841.00 Cr**				
	Input CGST	**140.40 Dr**					
	Input SGST	**140.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10618	123.00	
	SUP-Summit Sales LLP		**457.00 Cr**				
	Consumables GST 18%	**264.00 Dr**					
	Input CGST	**34.83 Dr**					
	Input SGST	**34.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
17-Sep-20	To **(as per details)**			**Purchase**	PUR/10668	1,246.00	
	SUP-Summit Sales LLP		**2,809.00 Cr**				
	OIE -Printing & Stationery GST-12%	**1,195.00 Dr**					
	Input CGST	**183.84 Dr**					
	Input SGST	**183.84 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
24-Sep-20	To **(as per details)**			**Purchase**	PUR/10714	2,750.00	
	SUP-Summit Sales LLP		**3,245.00 Cr**				
	Input CGST	**247.50 Dr**					
	Input SGST	**247.50 Dr**					
	OIE-Rouned Off						
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10737	440.00	
	SUP-Summit Sales LLP		**2,879.00 Cr**				
	Consumables GST 18%	**900.00 Dr**					
	Sundry Purchases GST 18%	**1,100.00 Dr**					
	Input CGST	**219.60 Dr**					
	Input SGST	**219.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
1-Oct-20	To **(as per details)**			**Purchase**	PUR/10768	975.00	
	SUP-Summit Sales LLP		**1,191.00 Cr**				
	OIE -Printing & Stationery GST-12%	**36.00 Dr**					
	Input CGST	**89.91 Dr**					
	Input SGST	**89.91 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
23-Oct-20	To **(as per details)**			**Purchase**	PUR/10925	1,075.00	
	SUP-Summit Sales LLP		**1,269.00 Cr**				
	Input CGST	**96.75 Dr**					
	Input SGST	**96.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					24,270.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,270.00	
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11050	596.00	
	SUP-Summit Sales LLP		**2,957.00 Cr**				
	OIE -Printing & Stationery GST-12%	**2,012.00 Dr**					
	Input CGST	**174.36 Dr**					
	Input SGST	**174.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11104	3,300.00	
	SUP-Summit Sales LLP		**3,894.00 Cr**				
	Input CGST	**297.00 Dr**					
	Input SGST	**297.00 Dr**					
19-Dec-20	To **(as per details)**			**Purchase**	PUR/11366	4,562.00	
	SUP-Summit Sales LLP		**7,024.00 Cr**				
	OIE -Printing & Stationery GST-12%	**1,465.00 Dr**					
	Input CGST	**498.48 Dr**					
	Input SGST	**498.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11408	830.00	
	SUP-Summit Sales LLP		**2,534.00 Cr**				
	OIE -Printing & Stationery GST-12%	**1,388.00 Dr**					
	Input CGST	**157.98 Dr**					
	Input SGST	**157.98 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
12-Jan-21	To **(as per details)**			**Purchase**	PUR/11558	105.00	
	SUP-Summit Sales LLP		**1,553.00 Cr**				
	OIE -Printing & Stationery GST-12%	**1,276.00 Dr**					
	Input CGST	**86.01 Dr**					
	Input SGST	**86.01 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11673	5,500.00	
	SUP-Summit Sales LLP		**6,490.00 Cr**				
	Input CGST	**495.00 Dr**					
	Input SGST	**495.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11674	605.00	
	SUP-Summit Sales LLP		**1,607.00 Cr**				
	OIE -Printing & Stationery GST-12%	**797.50 Dr**					
	Input CGST	**102.30 Dr**					
	Input SGST	**102.30 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11678	2,628.00	
	SUP-Summit Sales LLP		**3,101.00 Cr**				
	Input CGST	**236.52 Dr**					
	Input SGST	**236.52 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
27-Jan-21	To **(as per details)**			**Purchase**	PUR/11707	3,696.00	
	SUP-Summit Sales LLP		**4,361.00 Cr**				
	Input CGST	**332.64 Dr**					
	Input SGST	**332.64 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	Carried Over					46,092.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,092.00	
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11810	1,330.00	
	SUP-Summit Sales LLP		1,569.00 Cr				
	Input CGST	119.70 Dr					
	Input SGST	119.70 Dr					
	OIE-Rouned Off		0.40 Cr				
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11928	1,141.00	
	SUP-Summit Sales LLP		2,262.00 Cr				
	OIE -Printing & Stationery GST-12%	817.50 Dr					
	Input CGST	151.74 Dr					
	Input SGST	151.74 Dr					
	OIE-Rouned Off	0.02 Dr					
15-Mar-21	To **(as per details)**			**Purchase**	PUR/12047	624.00	
	SUP-Summit Sales LLP		1,095.00 Cr				
	OIE -Printing & Stationery GST-12%	320.00 Dr					
	Input CGST	75.36 Dr					
	Input SGST	75.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12053	72.00	
	SUP-Summit Sales LLP		354.00 Cr				
	OIE -Printing & Stationery GST-12%	240.00 Dr					
	Input CGST	20.88 Dr					
	Input SGST	20.88 Dr					
	OIE-Rouned Off	0.24 Dr					
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12067	1,900.00	
	SUP-Summit Sales LLP		2,242.00 Cr				
	Input CGST	171.00 Dr					
	Input SGST	171.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12068	3,900.00	
	SUP-Summit Sales LLP		6,031.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	OIE -Printing & Stationery GST-12%	740.00 Dr					
	Input CGST	395.40 Dr					
	Input SGST	395.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12069	501.00	
	SUP-Summit Sales LLP		826.00 Cr				
	OIE -Printing & Stationery GST-12%	210.00 Dr					
	Input CGST	57.69 Dr					
	Input SGST	57.69 Dr					
	OIE-Rouned Off		0.38 Cr				
						55,560.00	
	By **Closing Balance**						55,560.00
						55,560.00	**55,560.00**

OIE-Printing & Stationery -URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10029	300.00	
30-May-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10074	15.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10075	90.00	
6-Jun-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10299	1,653.00	
19-Jun-20	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10110	105.00	
	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10111	190.00	
25-Jun-20	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10130	150.00	
	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10134	525.00	
	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10142	200.00	
27-Jun-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10148	120.00	
4-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10556	1,630.00	
6-Jul-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10187	800.00	
	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10195	80.00	
20-Jul-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10233	750.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10237	100.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10238	288.00	
	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10242	150.00	
	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10243	450.00	
1-Aug-20	To	**ECARD-Prasad**	**Journal**	JOU/10266	755.00	
5-Aug-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10269	100.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10280	50.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10287	195.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10288	260.00	
13-Aug-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10304	350.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10305	100.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10306	60.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10307	300.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10312	220.00	
18-Aug-20	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10319	220.00	
29-Aug-20	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10344	300.00	
	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10345	520.00	
	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10346	70.00	
31-Aug-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10350	600.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10352	60.00	
5-Sep-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10377	180.00	
12-Sep-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11249	1,313.00	
3-Oct-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11451	8,269.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10450	50.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10457	340.00	
5-Oct-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11466	1,783.00	

Carried Over 23,691.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,691.00	
11-Oct-20	To **(as per details)**			**Journal**	JOU/10467	1,265.00	
	Sundry Purchases-URD	**250.00 Dr**					
	OE-Repair & Maintenance Equipment -URD	**150.00 Dr**					
	Sundry Purchases-URD	**150.00 Dr**					
	ECARD-K Narender Reddy		**1,815.00 Cr**				
17-Oct-20	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10494	325.00	
24-Oct-20	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10506	290.00	
	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10508	350.00	
2-Nov-20	To **(as per details)**			**Journal**	JOU/10527	525.00	
	OE-Hamali Charges-URD	**2,600.00 Dr**					
	OE-Hamali Charges-URD	**2,700.00 Dr**					
	OE-Hamali Charges-URD	**3,200.00 Dr**					
	Sundry Purchases-URD	**230.00 Dr**					
	Sundry Purchases-URD	**300.00 Dr**					
	Sundry Purchases-URD	**402.00 Dr**					
	ECARD-K Narender Reddy		**9,957.00 Cr**				
7-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11792	1,439.00	
	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10535	50.00	
	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10540	200.00	
	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10541	50.00	
	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10543	30.00	
21-Nov-20	To **ECARD-K Narender Reddy**			**Journal**	JOU/10579	450.00	
	To **ECARD-K Narender Reddy**			**Journal**	JOU/10580	40.00	
25-Nov-20	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10592	150.00	
	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10593	65.00	
5-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12110	2,266.00	
	To **ECARD-K Narender Reddy**			**Journal**	JOU/10620	130.00	
11-Dec-20	To **ECARD-K Narender Reddy**			**Journal**	JOU/10633	150.00	
26-Dec-20	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10656	390.00	
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12545	1,724.00	
10-Feb-21	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10778	160.00	
12-Feb-21	To **ECARD-K Narender Reddy**			**Journal**	JOU/10803	100.00	
18-Feb-21	To **ECARD-S V Subba Reddy**			**Journal**	JOU/10822	150.00	
27-Feb-21	To **ECARD-K Narender Reddy**			**Journal**	JOU/10839	130.00	
	To **ECARD-K Narender Reddy**			**Journal**	JOU/10842	120.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13318	2,142.00	
6-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13386	1,477.00	
	To **ECARD-K Narender Reddy**			**Journal**	JOU/10881	390.00	
	To **ECARD-K Narender Reddy**			**Journal**	JOU/10887	100.00	
20-Mar-21	To **ECARD-K Narender Reddy**			**Journal**	JOU/10911	170.00	
	To **ECARD-K Narender Reddy**			**Journal**	JOU/10915	50.00	
26-Mar-21	To **ECARD- M Malla Reddy**			**Journal**	JOU/10928	240.00	
						38,809.00	
	By **Closing Balance**						38,809.00
						38,809.00	**38,809.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Rent & Amenity Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Sep-20	To **(as per details)**			**Purchase**	PUR/10656	42,000.00	
	SUP-Summit Sales LLP		**46,410.00 Cr**				
	Input CGST	**3,780.00 Dr**					
	Input SGST	**3,780.00 Dr**					
	TDS-7.50% Rent		**3,150.00 Cr**				
19-Feb-21	To **(as per details)**			**Purchase**	PUR/11908	23,333.00	
	SP-Mehta & Modi Realty Kowkur LLP		**27,183.00 Cr**				
	Input CGST	**2,099.97 Dr**					
	Input SGST	**2,099.97 Dr**					
	TDS-1.5% Contract		**350.00 Cr**				
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11909	23,333.00	
	SP-Mehta & Modi Realty Kowkur LLP		**27,183.00 Cr**				
	Input CGST	**2,099.97 Dr**					
	Input SGST	**2,099.97 Dr**					
	TDS-1.5% Contract		**350.00 Cr**				
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11910	23,333.00	
	SP-Mehta & Modi Realty Kowkur LLP		**27,183.00 Cr**				
	Input CGST	**2,099.97 Dr**					
	Input SGST	**2,099.97 Dr**					
	TDS-1.5% Contract		**350.00 Cr**				
	OIE-Rouned Off	**0.06 Dr**					
						1,11,999.00	
	By **Closing Balance**						1,11,999.00
						1,11,999.00	**1,11,999.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE -Repair & Maintenance Equipmt -URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars		Vch Type	Vch No.	Debit	Credit
23-May-20	To	**ECARD-K Narender Reddy**		**Journal**	JOU/10052	1,000.00	
	To	**ECARD-S V Subba Reddy**		**Journal**	JOU/10066	1,000.00	
7-Jul-20	To	**(as per details)**		**Journal**	JOU/10204	2,000.00	
		TDS-0.75% Contract	**15.00 Cr**				
		SP- Modi Properties Pvt Ltd	1,985.00 Cr				
21-Jul-20	To	**SP- Modi Properties Pvt Ltd**		**Journal**	JOU/10247	10,549.00	
5-Aug-20	To	**ECARD-K Narender Reddy**		**Journal**	JOU/10278	250.00	
2-Feb-21	To	**SUP-Obel Systems Pvt. Ltd.**		**Journal**	JOU/10763	4,800.00	
22-Feb-21	To	**Cash**		**Payment**	PAY/13247	5,250.00	
	To	**Cash**		**Payment**	PAY/13251	400.00	
25-Feb-21	To	**Cash**		**Payment**	PAY/13284	3,540.00	
31-Mar-21	To	**Cash**		**Payment**	PAY/13696	2,500.00	
						31,289.00	
	By	**Closing Balance**					31,289.00
						31,289.00	**31,289.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10360	1,313.00	
18-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10735	1,350.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10736	1,350.00	
1-Aug-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10799	625.00	
3-Oct-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10449	250.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10453	100.00	
24-Oct-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11714	882.00	
7-Nov-20	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10536	100.00	
	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10537	220.00	
28-Nov-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12044	762.00	
5-Dec-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12156	1,008.00	
10-Mar-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13428	1,350.00	
20-Mar-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13557	1,125.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13558	1,158.00	
					11,593.00	
	By	**Closing Balance**				11,593.00
					11,593.00	**11,593.00**

OIE-Rouned Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-20	By **(as per details)**			**Purchase**	PUR/10001		0.08
	SUP-Sri Bala Saraswathi Industries		56,710.00 Cr				
	Aggregate GST 5%	54,009.60 Dr					
	Input CGST	1,350.24 Dr					
	Input SGST	1,350.24 Dr					
	OIE-Rouned Off		**0.08 Cr**				
30-Apr-20	By **(as per details)**			**Purchase**	PUR/10002		0.61
	SUP-Social DNA		71,259.00 Cr				
	PROMORD-Print Media GST 18%	61,431.03 Dr					
	Input CGST	5,528.79 Dr					
	Input SGST	5,528.79 Dr					
	TDS-2% Contract		1,229.00 Cr				
	OIE-Rouned Off		**0.61 Cr**				
	By **(as per details)**			**Sales**	SAL/10001		0.34
	CUST-A304-Mr.Peruri Suryanarayana Rao	15,68,693.00 Dr					
	REVENUE-From Unit Sales GST		14,93,993.00 Cr				
	Output CGST 2.5%		37,349.83 Cr				
	Output SGST 2.5%		37,349.83 Cr				
	By **(as per details)**			**Sales**	SAL/10005		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	To **(as per details)**			**Sales**	SAL/10006	0.10	
	CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	24,41,567.00 Dr					
	REVENUE-From Unit Sales GST		23,25,302.00 Cr				
	Output CGST 2.5%		58,132.55 Cr				
	Output SGST 2.5%		58,132.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10007		0.50
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	8,77,538.00 Dr					
	REVENUE-From Unit Sales GST		8,35,750.00 Cr				
	Output CGST 2.5%		20,893.75 Cr				
	Output SGST 2.5%		20,893.75 Cr				
	To **(as per details)**			**Sales**	SAL/10008	0.26	
	CUST-C602-Sai Phani Devi/Arunkanth	19,83,056.00 Dr					
	REVENUE-From Unit Sales GST		18,88,625.00 Cr				
	Output CGST 2.5%		47,215.63 Cr				
	Output SGST 2.5%		47,215.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
14-May-20	To **(as per details)**			**Purchase**	PUR/10012	0.44	
	SUP-Summit Sales LLP		26,069.00 Cr				
	Steel GST 18%	22,092.00 Dr					
	Input CGST	1,988.28 Dr					
	Input SGST	1,988.28 Dr					
	Carried Over					0.80	2.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					0.80	2.03
14-May-20	By **(as per details)**			**Purchase**	PUR/10014		0.18
	SUP-Summit Sales LLP		47,024.00 Cr				
	Plumbing GST 18%	39,851.00 Dr					
	Input CGST	3,586.59 Dr					
	Input SGST	3,586.59 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/10015		0.12
	SUP-Summit Sales LLP		12,312.00 Cr				
	Plumbing GST 18%	10,434.00 Dr					
	Input CGST	939.06 Dr					
	Input SGST	939.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/10017		0.46
	SUP-Sri Bala Saraswathi Industries		97,068.00 Cr				
	Aggregate GST 5%	92,446.16 Dr					
	Input CGST	2,311.15 Dr					
	Input SGST	2,311.15 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/10018		0.22
	CONT-Yousuf Ali		2,02,876.00 Cr				
	False Celing IGST 18%	1,71,929.00 Dr					
	Input CGST	15,473.61 Dr					
	Input SGST	15,473.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
18-May-20	To **(as per details)**			**Purchase**	PUR/10026	0.10	
	SUP-Pawan Electricals Hardware		5,434.00 Cr				
	Sundry Purchases GST 18%	4,605.00 Dr					
	Input CGST	414.45 Dr					
	Input SGST	414.45 Dr					
	By **(as per details)**			**Purchase**	PUR/10027		0.20
	SUP-Summit Sales LLP		13,381.00 Cr				
	Steel GST 18%	11,340.00 Dr					
	Input CGST	1,020.60 Dr					
	Input SGST	1,020.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10028	0.14	
	SUP-Summit Sales LLP		1,212.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,027.00 Dr					
	Input CGST	92.43 Dr					
	Input SGST	92.43 Dr					
	By **(as per details)**			**Purchase**	PUR/10029		0.24
	SUP-Summit Sales LLP		4,760.00 Cr				
	Sundry Purchases GST 18%	4,034.10 Dr					
	Input CGST	363.07 Dr					
	Input SGST	363.07 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10030		0.13
	SUP-Summit Sales LLP		30,269.00 Cr				
	Windows GST 18%	25,651.81 Dr					
	Input CGST	2,308.66 Dr					
	Input SGST	2,308.66 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	Carried Over					1.04	3.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1.04	3.58
18-May-20	To **(as per details)**			**Purchase**	PUR/10031	0.24	
	SUP-Summit Sales LLP		1,654.00 Cr				
	Tools GST 5%	1,575.00 Dr					
	Input CGST	39.38 Dr					
	Input SGST	39.38 Dr					
19-May-20	By **(as per details)**			**Purchase**	PUR/10032		0.10
	SUP-Sri Bala Saraswathi Industries		49,793.00 Cr				
	Aggregate GST 5%	47,422.00 Dr					
	Input CGST	1,185.55 Dr					
	Input SGST	1,185.55 Dr					
	OIE-Rouned Off		0.10 Cr				
20-May-20	To **(as per details)**			**Purchase**	PUR/10033	0.40	
	SUP-Sri Sai Rohit Marketing Company		58,906.00 Cr				
	Doors, Door Franes & Hardware GST 18%	49,920.00 Dr					
	Input CGST	4,492.80 Dr					
	Input SGST	4,492.80 Dr					
21-May-20	To **(as per details)**			**Purchase**	PUR/10036	0.08	
	SUP-Summit Sales LLP		20,348.00 Cr				
	Plumbing GST 18%	17,244.00 Dr					
	Input CGST	1,551.96 Dr					
	Input SGST	1,551.96 Dr					
	By **(as per details)**			**Purchase**	PUR/10037		0.50
	SUP-Summit Sales LLP		21,092.00 Cr				
	Electrical GST 18%	17,875.00 Dr					
	Input CGST	1,608.75 Dr					
	Input SGST	1,608.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	To **(as per details)**			**Purchase**	PUR/10038	0.44	
	SUP-Summit Sales LLP		34,624.00 Cr				
	Plumbing GST 18%	29,342.00 Dr					
	Input CGST	2,640.78 Dr					
	Input SGST	2,640.78 Dr					
	By **(as per details)**			**Purchase**	PUR/10041		0.03
	SUP-Social DNA		30,799.00 Cr				
	PROMORD-Print Media GST 18%	26,550.87 Dr					
	Input CGST	2,389.58 Dr					
	Input SGST	2,389.58 Dr					
	OIE-Rouned Off		0.03 Cr				
	TDS-2% Contract		531.00 Cr				
23-May-20	To **(as per details)**			**Purchase**	PUR/10042	0.30	
	SUP-Pawan Electricals Hardware		5,210.00 Cr				
	Sundry Purchases GST 18%	4,415.00 Dr					
	Input CGST	397.35 Dr					
	Input SGST	397.35 Dr					
	To **(as per details)**			**Purchase**	PUR/10043	0.78	
	SUP-Praful Sanitary		43,636.00 Cr				
	Plumbing GST 18%	34,479.00 Dr					
	Input CGST	3,328.11 Dr					
	Input SGST	3,328.11 Dr					
	OE-Transporation-18%	2,500.00 Dr					
	Carried Over					3.28	4.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3.28	4.21
23-May-20	By **(as per details)**			**Purchase**	PUR/10044		0.40
	SUP-Summit Sales LLP		12,678.00 Cr				
	Electrical GST 12%	11,320.00 Dr					
	Input CGST	679.20 Dr					
	Input SGST	679.20 Dr					
	OIE-Rouned Off		0.40 Cr				
28-May-20	To **(as per details)**			**Purchase**	PUR/10051	2.20	
	CONT-Anisha Associates		33,290.00 Cr				
	LSRD-Labour Charges	11,284.00 Dr					
	LSRD-Allowance for Equipment	11,284.00 Dr					
	LSRD-Allowance for Consumables	5,642.00 Dr					
	Input SGST	2,538.90 Dr					
	Input CGST	2,538.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10055	0.26	
	CONT-B Basappa		87,194.00 Cr				
	LSRD-Labour Charges	29,557.00 Dr					
	LSRD-Allowance for Equipment	29,557.00 Dr					
	LSRD-Allowance for Consumables	14,779.00 Dr					
	Input CGST	6,650.37 Dr					
	Input SGST	6,650.37 Dr					
	To **(as per details)**			**Purchase**	PUR/10057	0.52	
	CONT-Anisha Associates		84,236.00 Cr				
	LSRD-Labour Charges	28,554.00 Dr					
	LSRD-Allowance for Equipment	28,554.00 Dr					
	LSRD-Allowance for Consumables	14,278.00 Dr					
	Input CGST	6,424.74 Dr					
	Input SGST	6,424.74 Dr					
	By **(as per details)**			**Purchase**	PUR/10059		0.40
	SUP-Summit Sales LLP		1,805.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,530.00 Dr					
	Input CGST	137.70 Dr					
	Input SGST	137.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10063		0.40
	SUP-Summit Sales LLP		5,062.00 Cr				
	Consumables GST 12%'	4,520.00 Dr					
	Input CGST	271.20 Dr					
	Input SGST	271.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10064	0.22	
	SUP-Summit Sales LLP		969.00 Cr				
	Plumbing GST 18%	821.00 Dr					
	Input CGST	73.89 Dr					
	Input SGST	73.89 Dr					
	By **(as per details)**			**Purchase**	PUR/10065		0.20
	SUP-Summit Sales LLP		991.00 Cr				
	Electrical GST 18%	840.00 Dr					
	Input CGST	75.60 Dr					
	Input SGST	75.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					6.48	5.61

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6.48	5.61
28-May-20	To **(as per details)**			**Purchase**	PUR/10066	0.48	
	SUP-Shubham Enterprises		2,731.00 Cr				
	Electrical GST 18%	2,314.00 Dr					
	Input CGST	208.26 Dr					
	Input SGST	208.26 Dr					
29-May-20	By **(as per details)**			**Purchase**	PUR/10067		0.20
	SUP-Summit Sales LLP		684.00 Cr				
	Consumables GST 12%'	200.00 Dr					
	Consumables GST 18%	390.00 Dr					
	Input CGST	47.10 Dr					
	Input SGST	47.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10068		0.26
	SUP-Summit Sales LLP		2,177.00 Cr				
	OIE -Printing & Stationery GST-12%	548.00 Dr					
	OIE Printing & Stationery GST -18%	1,325.00 Dr					
	Input CGST	152.13 Dr					
	Input SGST	152.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Purchase**	PUR/10069		0.10
	SUP-Summit Sales LLP		1,906.00 Cr				
	Consumables GST 12%'	780.00 Dr					
	Consumables GST 18%	875.00 Dr					
	Input CGST	125.55 Dr					
	Input SGST	125.55 Dr					
	OIE-Rouned Off		0.10 Cr				
30-May-20	To **(as per details)**			**Purchase**	PUR/10070	0.10	
	SUP-Pawan Electricals Hardware		3,605.00 Cr				
	Sundry Purchases GST 18%	3,055.00 Dr					
	Input SGST	274.95 Dr					
	Input CGST	274.95 Dr					
	To **(as per details)**			**Purchase**	PUR/10072	0.50	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10073		0.26
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10074	0.50	
	SP-Summit Sales LLP Logistics		16,437.00 Cr				
	PS-Customer Relation	14,875.00 Dr					
	Input CGST	1,338.75 Dr					
	Input SGST	1,338.75 Dr					
	TDS-7.50% Professional Charges		1,116.00 Cr				
	Carried Over					8.06	6.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8.06	6.43
31-May-20	To **(as per details)**			**Sales**	SAL/10009	0.26	
	CUST-A401-Dr.G Narsimha Rao	16,09,256.00 Dr					
	REVENUE-From Unit Sales GST		15,32,625.00 Cr				
	Output CGST 2.5%		38,315.63 Cr				
	Output SGST 2.5%		38,315.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10011		0.40
	CUST-A403-Ramdas Duggirala	14,88,367.00 Dr					
	REVENUE-From Unit Sales GST		14,17,492.00 Cr				
	Output CGST 2.5%		35,437.30 Cr				
	Output SGST 2.5%		35,437.30 Cr				
	By **(as per details)**			**Sales**	SAL/10012		0.50
	CUST-A404-Modem Chandra Shekar	15,58,652.00 Dr					
	REVENUE-From Unit Sales GST		14,84,430.00 Cr				
	Output CGST 2.5%		37,110.75 Cr				
	Output SGST 2.5%		37,110.75 Cr				
	To **(as per details)**			**Sales**	SAL/10016	0.26	
	CUST-A602-Madgula Ashwini	26,31,221.00 Dr					
	REVENUE-From Unit Sales GST		25,05,925.00 Cr				
	Output CGST 2.5%		62,648.13 Cr				
	Output SGST 2.5%		62,648.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10017		0.24
	CUST-A604-S A Zaheer Ahmed	28,15,969.00 Dr					
	REVENUE-From Unit Sales GST		26,81,875.00 Cr				
	Output CGST 2.5%		67,046.88 Cr				
	Output SGST 2.5%		67,046.88 Cr				
	To **(as per details)**			**Sales**	SAL/10018	0.10	
	CUST-A605-Mamilla Sunitha	25,14,080.00 Dr					
	REVENUE-From Unit Sales GST		23,94,362.00 Cr				
	Output CGST 2.5%		59,859.05 Cr				
	Output SGST 2.5%		59,859.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10019		0.24
	CUST-B405-Sircilla Shiva Raj	20,77,819.00 Dr					
	REVENUE-From Unit Sales GST		19,78,875.00 Cr				
	Output CGST 2.5%		49,471.88 Cr				
	Output SGST 2.5%		49,471.88 Cr				
	By **(as per details)**			**Sales**	SAL/10021		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10023		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	Carried Over					8.68	8.81

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8.68	8.81
3-Jun-20	By **(as per details)**			**Purchase**	PUR/10078		0.40
	SUP-Summit Sales LLP		8,129.00 Cr				
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	1,150.00 Dr					
	Consumables GST 18%	5,630.00 Dr					
	Input SGST	514.70 Dr					
	Input CGST	514.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10081	0.01	
	SUP-Cemex Infra		5,11,200.00 Cr				
	RMC GST 18%	4,33,220.33 Dr					
	Input CGST	38,989.83 Dr					
	Input SGST	38,989.83 Dr					
	By **(as per details)**			**Purchase**	PUR/10083		0.45
	SUP-Shah Traders		1,610.00 Cr				
	Steel GST 18%	1,364.79 Dr					
	Input SGST	122.83 Dr					
	Input CGST	122.83 Dr					
	OIE-Rouned Off		0.45 Cr				
	By **(as per details)**			**Purchase**	PUR/10084		0.20
	SUP-Shubham Enterprises		17,511.00 Cr				
	Electrical GST 18%	14,840.00 Dr					
	Input CGST	1,335.60 Dr					
	Input SGST	1,335.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10085		0.07
	SUP-Praful Sanitary		980.00 Cr				
	Plumbing GST 18%	830.57 Dr					
	Input CGST	74.75 Dr					
	Input SGST	74.75 Dr					
	OIE-Rouned Off		0.07 Cr				
	By **(as per details)**			**Purchase**	PUR/10086		0.04
	SUP-Praful Sanitary		19,916.00 Cr				
	Plumbing GST 18%	15,378.00 Dr					
	OE-Transporation-18%	1,500.00 Dr					
	Input SGST	1,519.02 Dr					
	Input CGST	1,519.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/10087	0.50	
	SUP-Elegant Enterprises		8,113.00 Cr				
	Electrical GST 18%	6,875.00 Dr					
	Input CGST	618.75 Dr					
	Input SGST	618.75 Dr					
	By **(as per details)**			**Purchase**	PUR/10088		0.40
	SUP-Shubham Enterprises		46,114.00 Cr				
	Electrical GST 18%	39,080.00 Dr					
	Input CGST	3,517.20 Dr					
	Input SGST	3,517.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					9.19	10.37

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9.19	10.37
3-Jun-20	To **(as per details)**			**Purchase**	PUR/10089	0.36	
	SUP-Praful Sanitary		4,885.00 Cr				
	Plumbing GST 18%	4,139.52 Dr					
	Input CGST	372.56 Dr					
	Input SGST	372.56 Dr					
	By **(as per details)**			**Purchase**	PUR/10091		0.16
	SUP-Summit Sales LLP		35,001.00 Cr				
	Equipment GST 18%	29,662.00 Dr					
	Input CGST	2,669.58 Dr					
	Input SGST	2,669.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10092		0.04
	SUP-Summit Sales LLP		31,480.00 Cr				
	Plumbing GST 18%	26,678.00 Dr					
	Input CGST	2,401.02 Dr					
	Input SGST	2,401.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10093	0.36	
	SUP-Summit Sales LLP		19,350.00 Cr				
	Plumbing GST 18%	16,398.00 Dr					
	Input CGST	1,475.82 Dr					
	Input SGST	1,475.82 Dr					
	To **(as per details)**			**Purchase**	PUR/10094	0.44	
	SUP-Summit Sales LLP		1,304.00 Cr				
	Paints GST 28%	1,018.40 Dr					
	Input CGST	142.58 Dr					
	Input SGST	142.58 Dr					
	By **(as per details)**			**Purchase**	PUR/10095		0.26
	SUP-Summit Sales LLP		2,756.00 Cr				
	Tools GST 5%	2,625.00 Dr					
	Input CGST	65.63 Dr					
	Input SGST	65.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/10096		0.04
	SUP-Summit Sales LLP		999.00 Cr				
	Tools GST 12%	892.00 Dr					
	Input CGST	53.52 Dr					
	Input SGST	53.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10097		0.60
	SUP-Summit Sales LLP		1,717.00 Cr				
	Plumbing GST 18%	1,455.60 Dr					
	Input CGST	131.00 Dr					
	Input SGST	131.00 Dr					
	OIE-Rouned Off		**0.60 Cr**				
	By **(as per details)**			**Purchase**	PUR/10098		0.46
	SUP-Summit Sales LLP		75,398.00 Cr				
	Plumbing GST 18%	63,897.00 Dr					
	Input CGST	5,750.73 Dr					
	Input SGST	5,750.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					10.35	11.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10.35	11.93
4-Jun-20	By **(as per details)**			**Purchase**	PUR/10099		0.46
	SUP-Sai Vishal Enterprises		5,700.00 Cr				
	Aggregate GST 5%	5,429.00 Dr					
	Input CGST	135.73 Dr					
	Input SGST	135.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/10100		0.06
	SUP-Sai Vishal Enterprises		40,300.00 Cr				
	Aggregate GST 5%	38,381.00 Dr					
	Input CGST	959.53 Dr					
	Input SGST	959.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10101	0.30	
	SUP-Sai Vishal Enterprises		27,000.00 Cr				
	Aggregate GST 5%	25,714.00 Dr					
	Input CGST	642.85 Dr					
	Input SGST	642.85 Dr					
	To **(as per details)**			**Purchase**	PUR/10102	0.28	
	SUP-Elegant Enterprises		**536.00 Cr**				
	Electrical GST 18%	454.00 Dr					
	Input CGST	40.86 Dr					
	Input SGST	40.86 Dr					
	To **(as per details)**			**Purchase**	PUR/10104	0.40	
	SUP-Vasant Enterprises		2,66,822.00 Cr				
	Steel GST 18%	2,26,120.00 Dr					
	Input CGST	20,350.80 Dr					
	Input SGST	20,350.80 Dr					
6-Jun-20	To **(as per details)**			**Purchase**	PUR/10110	0.02	
	SUP-Gautham Enterprises		2,520.00 Cr				
	Consumables GST 18%	2,135.58 Dr					
	Input CGST	192.20 Dr					
	Input SGST	192.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10111	0.12	
	SUP-Vasant Enterprises		4,57,092.00 Cr				
	Steel GST 18%	3,87,366.00 Dr					
	Input CGST	34,862.94 Dr					
	Input SGST	34,862.94 Dr					
	By **(as per details)**			**Purchase**	PUR/10112		0.16
	SUP-Summit Sales LLP		1,053.00 Cr				
	Consumables GST 18%	892.50 Dr					
	Input CGST	80.33 Dr					
	Input SGST	80.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10113	0.80	
	SUP-Sai Vishal Enterprises		58,280.00 Cr				
	Aggregate GST 5%	55,504.00 Dr					
	Input CGST	1,387.60 Dr					
	Input SGST	1,387.60 Dr					
	Carried Over					12.27	12.61

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12.27	12.61
6-Jun-20	To **(as per details)**			**Purchase**	PUR/10114	0.04	
	SUP-Sai Vishal Enterprises		55,040.00 Cr				
	Aggregate GST 5%	52,419.00 Dr					
	Input CGST	1,310.48 Dr					
	Input SGST	1,310.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10115	0.20	
	SUP-Pawan Electricals Hardware		4,142.00 Cr				
	Sundry Purchases GST 18%	3,510.00 Dr					
	Input CGST	315.90 Dr					
	Input SGST	315.90 Dr					
	By **(as per details)**			**Purchase**	PUR/10116		0.20
	SUP-Pawan Electricals Hardware		3,056.00 Cr				
	Sundry Purchases GST 18%	2,590.00 Dr					
	Input CGST	233.10 Dr					
	Input SGST	233.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
8-Jun-20	By **(as per details)**			**Purchase**	PUR/10118		0.10
	SUP-Summit Sales LLP		359.00 Cr				
	OIE -Printing & Stationery GST-12%	210.00 Dr					
	OIE Printing & Stationery GST -18%	105.00 Dr					
	Input CGST	22.05 Dr					
	Input SGST	22.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10119	0.01	
	SUP-NCL Industries Limited		21,000.00 Cr				
	RMC GST 18%	17,796.61 Dr					
	Input CGST	1,601.69 Dr					
	Input SGST	1,601.69 Dr					
	To **(as per details)**			**Purchase**	PUR/10120	0.01	
	SUP-NCL Industries Limited		21,000.00 Cr				
	RMC GST 18%	17,796.61 Dr					
	Input CGST	1,601.69 Dr					
	Input SGST	1,601.69 Dr					
	To **(as per details)**			**Purchase**	PUR/10121	0.01	
	SUP-NCL Industries Limited		21,000.00 Cr				
	RMC GST 18%	17,796.61 Dr					
	Input CGST	1,601.69 Dr					
	Input SGST	1,601.69 Dr					
	To **(as per details)**			**Purchase**	PUR/10122	0.01	
	SUP-NCL Industries Limited		21,000.00 Cr				
	RMC GST 18%	17,796.61 Dr					
	Input CGST	1,601.69 Dr					
	Input SGST	1,601.69 Dr					
	To **(as per details)**			**Purchase**	PUR/10123	0.01	
	SUP-NCL Industries Limited		21,000.00 Cr				
	RMC GST 18%	17,796.61 Dr					
	Input CGST	1,601.69 Dr					
	Input SGST	1,601.69 Dr					
	Carried Over					12.56	12.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12.56	12.91
8-Jun-20	To **(as per details)**			**Purchase**	PUR/10124	0.01	
	SUP-NCL Industries Limited		21,000.00 Cr				
	RMC GST 18%	17,796.61 Dr					
	Input CGST	1,601.69 Dr					
	Input SGST	1,601.69 Dr					
10-Jun-20	By **(as per details)**			**Purchase**	PUR/10126		0.20
	CONT-Kailash Panday on Acct		23,293.00 Cr				
	LSRD-Labour Charges	7,896.00 Dr					
	LSRD-Allowance for Equipment	7,896.00 Dr					
	LSRD-Allowance for Consumables	3,948.00 Dr					
	Input CGST	1,776.60 Dr					
	Input SGST	1,776.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10129	0.20	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Sundry Purchases GST 18%	9,360.00 Dr					
	Input CGST	842.40 Dr					
	Input SGST	842.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10131	0.20	
	SUP-Summit Sales LLP		1,959.00 Cr				
	Consumables GST 18%	1,660.00 Dr					
	Input CGST	149.40 Dr					
	Input SGST	149.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10134	0.50	
	SUP-Summit Sales LLP		4,455.00 Cr				
	Door, Door Frames & Hardware IGST 18%	3,775.00 Dr					
	Input CGST	339.75 Dr					
	Input SGST	339.75 Dr					
	To **(as per details)**			**Purchase**	PUR/10135	0.46	
	SUP-Summit Sales LLP		1,479.00 Cr				
	Consumables GST 18%	1,253.00 Dr					
	Input CGST	112.77 Dr					
	Input SGST	112.77 Dr					
13-Jun-20	To **(as per details)**			**Purchase**	PUR/10137	0.26	
	SP-Summit Sales LLP Common Expenses		60,539.00 Cr				
	PS-Admin-Audit	54,786.22 Dr					
	Input CGST	4,930.76 Dr					
	Input SGST	4,930.76 Dr					
	TDS-7.50% Professional Charges		4,109.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10138	0.22	
	SP-Summit Sales LLP Logistics		44,279.00 Cr				
	PS-Customer Relation	40,071.00 Dr					
	Input CGST	3,606.39 Dr					
	Input SGST	3,606.39 Dr					
	TDS-7.50% Professional Charges		3,005.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10139	0.50	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	Carried Over					14.91	13.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14.91	13.11
13-Jun-20	By **(as per details)**			**Purchase**	PUR/10140		0.26
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10143	0.44	
	SUP-Sai Vishal Enterprises		28,740.00 Cr				
	Aggregate GST 5%	27,371.00 Dr					
	Input CGST	**684.28 Dr**					
	Input SGST	**684.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10144	1.20	
	SUP-Sai Vishal Enterprises		25,890.00 Cr				
	Aggregate GST 5%	24,656.00 Dr					
	Input CGST	**616.40 Dr**					
	Input SGST	**616.40 Dr**					
16-Jun-20	To **(as per details)**			**Purchase**	PUR/10146	0.50	
	CONT-N Dharma Rao		68,765.00 Cr				
	LSRD-Labour Charges	23,310.00 Dr					
	LSRD-Allowance for Equipment	23,310.00 Dr					
	LSRD-Allowance for Consumables	11,655.00 Dr					
	Input CGST	5,244.75 Dr					
	Input SGST	5,244.75 Dr					
	By **(as per details)**			**Purchase**	PUR/10148		0.20
	CONT-N Dharma Rao Construction Acct		8,13,775.00 Cr				
	LSRD-Labour Charges	2,75,856.00 Dr					
	LSRD-Allowance for Equipment	2,75,856.00 Dr					
	LSRD-Allowance for Consumables	1,37,928.00 Dr					
	Input CGST	62,067.60 Dr					
	Input SGST	62,067.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
18-Jun-20	To **(as per details)**			**Purchase**	PUR/10162	0.40	
	SUP-Summit Sales LLP		1,546.00 Cr				
	OIE -Printing & Stationery GST-12%	1,380.00 Dr					
	Input CGST	**82.80 Dr**					
	Input SGST	**82.80 Dr**					
	By **(as per details)**			**Purchase**	PUR/10163		0.10
	SUP-Summit Sales LLP		5,186.00 Cr				
	Electrical GST 18%	4,395.00 Dr					
	Input CGST	**395.55 Dr**					
	Input SGST	**395.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10164		0.16
	SUP-Social DNA		21,905.00 Cr				
	PROMORD-Print Media GST 18%	18,802.68 Dr					
	Input CGST	1,692.24 Dr					
	Input SGST	1,692.24 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-1.5% Contract		282.00 Cr				
	Carried Over					17.45	13.83

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17.45	13.83
18-Jun-20	By **(as per details)**			**Purchase**	PUR/10165		0.32
	SUP-Premier Engineering Corporation		**15,958.00 Cr**				
	Electrical GST 18%	**13,524.00 Dr**					
	Input CGST	**1,217.16 Dr**					
	Input SGST	**1,217.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10166	0.02	
	SUP-Sri Sai Rohit Marketing Company		**51,518.00 Cr**				
	Windows GST 18%	**43,659.30 Dr**					
	Input CGST	**3,929.34 Dr**					
	Input SGST	**3,929.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10167	0.16	
	SUP-Dilpreet Tubes Pvt. Ltd.		**3,231.00 Cr**				
	Steel GST 18%	**2,738.00 Dr**					
	Input CGST	**246.42 Dr**					
	Input SGST	**246.42 Dr**					
	By **(as per details)**			**Purchase**	PUR/10168		0.32
	SUP-Shah Traders		**1,090.00 Cr**				
	Steel GST 18%	**924.00 Dr**					
	Input CGST	**83.16 Dr**					
	Input SGST	**83.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10169		0.42
	SUP-Summit Sales LLP		**2,576.00 Cr**				
	Plumbing GST 18%	**2,183.40 Dr**					
	Input CGST	**196.51 Dr**					
	Input SGST	**196.51 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10170	0.40	
	SUP-Summit Sales LLP		**874.00 Cr**				
	Consumables GST 12%'	**780.00 Dr**					
	Input CGST	**46.80 Dr**					
	Input SGST	**46.80 Dr**					
	To **(as per details)**			**Purchase**	PUR/10171	0.50	
	SUP-Summit Sales LLP		**1,092.00 Cr**				
	Consumables GST 18%	**925.00 Dr**					
	Input CGST	**83.25 Dr**					
	Input SGST	**83.25 Dr**					
	To **(as per details)**			**Purchase**	PUR/10175	0.50	
	SUP-Elegant Enterprises		**3,924.00 Cr**				
	Electrical GST 18%	**3,325.00 Dr**					
	Input CGST	**299.25 Dr**					
	Input SGST	**299.25 Dr**					
	By **(as per details)**			**Purchase**	PUR/10177		0.62
	SUP-Noor Timber Overseas		**8,908.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**6,109.00 Dr**					
	Input CGST	**549.81 Dr**					
	Input SGST	**549.81 Dr**					
	OE-Transporation -Exempt	**1,700.00 Dr**					
	OIE-Rouned Off		**0.62 Cr**				
	Carried Over					19.03	15.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19.03	15.51
18-Jun-20	By **(as per details)**			**Purchase**	PUR/10178		0.28
	SUP-Summit Sales LLP		55,160.00 Cr				
	Plumbing GST 18%	46,746.00 Dr					
	Input CGST	4,207.14 Dr					
	Input SGST	4,207.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10179		0.12
	SUP-Summit Sales LLP		23,345.00 Cr				
	Plumbing GST 18%	19,784.00 Dr					
	Input CGST	1,780.56 Dr					
	Input SGST	1,780.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/10180		0.20
	SUP-Summit Sales LLP		10,136.00 Cr				
	Plumbing GST 18%	8,590.00 Dr					
	Input CGST	773.10 Dr					
	Input SGST	773.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
19-Jun-20	To **(as per details)**			**Purchase**	PUR/10195	0.50	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10196	0.01	
	SP-Caps Gold Pvt Ltd		49,200.00 Cr				
	PROMORD-Business	47,766.99 Dr					
	Input CGST	716.50 Dr					
	Input SGST	716.50 Dr					
20-Jun-20	To **(as per details)**			**Purchase**	PUR/10197	0.20	
	SUP-Pawan Electricals Hardware		2,903.00 Cr				
	Sundry Purchases GST 18%	2,460.00 Dr					
	Input CGST	221.40 Dr					
	Input SGST	221.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10198		0.20
	SUP-Sai Vishal Enterprises		44,020.00 Cr				
	Aggregate GST 5%	41,924.00 Dr					
	Input CGST	1,048.10 Dr					
	Input SGST	1,048.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10200		0.22
	CONT-N Dharma Rao		49,240.00 Cr				
	LSRD-Labour Charges	16,692.00 Dr					
	LSRD-Allowance for Equipment	16,692.00 Dr					
	LSRD-Allowance for Consumables	8,345.00 Dr					
	Input CGST	3,755.61 Dr					
	Input SGST	3,755.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					19.74	16.53

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19.74	16.53
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10206		0.36
	SUP-Summit Sales LLP		2,044.00 Cr				
	Equipment GST 18%	1,732.50 Dr					
	Input CGST	155.93 Dr					
	Input SGST	155.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10207		0.14
	SUP-Summit Sales LLP		3,584.00 Cr				
	Consumables - Exempted	1,166.00 Dr					
	Consumables GST 12%'	200.00 Dr					
	Consumables -5%	468.00 Dr					
	Consumables GST 18%	1,443.00 Dr					
	Input CGST	153.57 Dr					
	Input SGST	153.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10208		0.60
	SUP-Summit Sales LLP		1,203.00 Cr				
	Equipment GST 18%	1,020.00 Dr					
	Input CGST	91.80 Dr					
	Input SGST	91.80 Dr					
	OIE-Rouned Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	PUR/10209	0.04	
	SUP-Summit Sales LLP		3,481.00 Cr				
	Tools GST 12%	3,108.00 Dr					
	Input CGST	186.48 Dr					
	Input SGST	186.48 Dr					
	By **(as per details)**			**Purchase**	PUR/10210		0.58
	SUP-Summit Sales LLP		25,642.00 Cr				
	Plumbing GST 18%	21,731.00 Dr					
	Input CGST	1,955.79 Dr					
	Input SGST	1,955.79 Dr					
	OIE-Rouned Off		**0.58 Cr**				
	To **(as per details)**			**Purchase**	PUR/10211	0.02	
	SUP-Summit Sales LLP		2,33,098.00 Cr				
	Cement GST 28%	1,82,107.80 Dr					
	Input CGST	25,495.09 Dr					
	Input SGST	25,495.09 Dr					
	To **(as per details)**			**Purchase**	PUR/10212	0.20	
	SUP-Reflections Electricals (P) Ltd.		18,385.00 Cr				
	Electrical GST 12%	16,415.00 Dr					
	Input CGST	984.90 Dr					
	Input SGST	984.90 Dr					
	By **(as per details)**			**Purchase**	PUR/10213		0.46
	SUP-BVR Infra Projects		12,186.00 Cr				
	Furniture GST 18%	10,327.50 Dr					
	Input CGST	929.48 Dr					
	Input SGST	929.48 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10214	0.02	
	SUP-Ganji Venkannah &Sons		700.00 Cr				
	Paints GST 18%	593.20 Dr					
	Input CGST	53.39 Dr					
	Input SGST	53.39 Dr					
	Carried Over					20.02	18.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20.02	18.67
26-Jun-20	To **(as per details)**			**Purchase**	PUR/10216	0.30	
	SUP-Sri Balaji Enterprises		2,69,471.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,28,365.00 Dr					
	Input CGST	20,552.85 Dr					
	Input SGST	20,552.85 Dr					
27-Jun-20	To **(as per details)**			**Purchase**	PUR/10217	0.40	
	SUP-Sri Sai Rohit Marketing Company		2,384.00 Cr				
	Sundry Purchases GST 18%	2,020.00 Dr					
	Input CGST	181.80 Dr					
	Input SGST	181.80 Dr					
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10218		0.38
	SUP-Summit Sales LLP		638.00 Cr				
	Doors, Door Franes & Hardware GST 18%	541.00 Dr					
	Input CGST	48.69 Dr					
	Input SGST	48.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/10219		0.50
	SUP-Summit Sales LLP		678.00 Cr				
	Doors, Door Franes & Hardware GST 18%	575.00 Dr					
	Input CGST	51.75 Dr					
	Input SGST	51.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	To **(as per details)**			**Purchase**	PUR/10220	0.18	
	SUP-Summit Sales LLP		14,003.00 Cr				
	Plumbing GST 18%	4,366.80 Dr					
	Electrical GST 18%	7,500.00 Dr					
	Input CGST	1,068.01 Dr					
	Input SGST	1,068.01 Dr					
	By **(as per details)**			**Purchase**	PUR/10221		0.50
	SUP-Summit Sales LLP		3,238.00 Cr				
	Consumables GST 18%	495.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Doors, Door Franes & Hardware GST 18%	1,680.00 Dr					
	Input CGST	231.75 Dr					
	Input SGST	231.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Purchase**	PUR/10222		0.20
	SUP-Summit Sales LLP		3,115.00 Cr				
	Consumables GST 18%	2,640.00 Dr					
	Input CGST	237.60 Dr					
	Input SGST	237.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10224		0.46
	SUP-Summit Sales LLP		75,301.00 Cr				
	Steel IGST 18%	63,814.80 Dr					
	Input CGST	5,743.33 Dr					
	Input SGST	5,743.33 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					20.90	20.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20.90	20.71
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10225		0.20
	SUP-Summit Sales LLP		1,889.00 Cr				
	OIE Printing & Stationery GST -18%	500.00 Dr					
	OIE -Printing & Stationery GST-12%	1,160.00 Dr					
	Input SGST	114.60 Dr					
	Input CGST	114.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10226		0.20
	SUP-Summit Sales LLP		1,345.00 Cr				
	Electrical GST 18%	1,140.00 Dr					
	Input CGST	102.60 Dr					
	Input SGST	102.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10227		0.59
	SUP-Summit Sales LLP		3,445.00 Cr				
	Steel GST 18%	2,919.99 Dr					
	Input CGST	262.80 Dr					
	Input SGST	262.80 Dr					
	OIE-Rouned Off		0.59 Cr				
	By **(as per details)**			**Purchase**	PUR/10230		0.28
	SUP-Summit Sales LLP		49,850.00 Cr				
	Plumbing GST 18%	42,246.00 Dr					
	Input CGST	3,802.14 Dr					
	Input SGST	3,802.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10231	0.08	
	SUP-Summit Sales LLP		25,717.00 Cr				
	Plumbing GST 18%	21,794.00 Dr					
	Input CGST	1,961.46 Dr					
	Input SGST	1,961.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10235		0.20
	SUP-Lepakshi Tarpaulin Industries		3,427.00 Cr				
	Consumables -5%	1,600.00 Dr					
	Consumables GST 12%'	1,560.00 Dr					
	Input CGST	133.60 Dr					
	Input SGST	133.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10237		0.40
	SUP-BVR Infra Projects		6,617.00 Cr				
	Furniture GST 18%	4,930.00 Dr					
	Input CGST	443.70 Dr					
	Input SGST	443.70 Dr					
	OE-Transporation -Exempt	800.00 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10239	0.02	
	SUP-Gautham Enterprises		2,845.00 Cr				
	Consumables GST 18%	2,411.00 Dr					
	Input CGST	216.99 Dr					
	Input SGST	216.99 Dr					
	Carried Over					21.00	22.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21.00	22.58
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10243		0.10
	SUP-Shubham Enterprises		53,153.00 Cr				
	Electrical GST 18%	45,045.00 Dr					
	Input CGST	4,054.05 Dr					
	Input SGST	4,054.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10244		0.40
	SUP-Shri Ganesh Pumps & Machinery Centre		19,874.00 Cr				
	Plumbing GST 12%	17,745.00 Dr					
	Input CGST	1,064.70 Dr					
	Input SGST	1,064.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10250	0.01	
	SUP-NCL Industries Limited		16,500.00 Cr				
	RMC GST 18%	13,983.05 Dr					
	Input CGST	1,258.47 Dr					
	Input SGST	1,258.47 Dr					
	By **(as per details)**			**Purchase**	PUR/10255		0.44
	SUP-Summit Sales LLP		2,723.00 Cr				
	OIE Printing & Stationery GST -18%	2,308.00 Dr					
	Input CGST	207.72 Dr					
	Input SGST	207.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/10256		0.42
	SUP-Summit Sales LLP		21,557.00 Cr				
	Plumbing GST 18%	18,269.00 Dr					
	Input CGST	1,644.21 Dr					
	Input SGST	1,644.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/10257		0.08
	SUP-Summit Sales LLP		892.00 Cr				
	Sundry Purchases GST 18%	756.00 Dr					
	Input CGST	68.04 Dr					
	Input SGST	68.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10258	0.18	
	SUP-Summit Sales LLP		3,303.00 Cr				
	OIE Printing & Stationery GST -18%	2,799.00 Dr					
	Input CGST	251.91 Dr					
	Input SGST	251.91 Dr					
	To **(as per details)**			**Purchase**	PUR/10259	0.24	
	SUP-Summit Sales LLP		6,334.00 Cr				
	Steel GST 18%	5,292.00 Dr					
	Sundry Purchases GST 18%	75.60 Dr					
	Input CGST	483.08 Dr					
	Input SGST	483.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10261	0.18	
	SUP-Summit Sales LLP		5,753.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Plumbing GST 18%	4,366.80 Dr					
	Input CGST	393.01 Dr					
	Input SGST	393.01 Dr					
	Carried Over					21.61	24.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21.61	24.02
30-Jun-20	To **(as per details)**			**Purchase**	PUR/10262	0.44	
	SUP-Summit Sales LLP		49,197.00 Cr				
	Plumbing GST 18%	41,692.00 Dr					
	Input CGST	3,752.28 Dr					
	Input SGST	3,752.28 Dr					
	By **(as per details)**			**Purchase**	PUR/10263		0.04
	SUP-Summit Sales LLP		26,701.00 Cr				
	Plumbing GST 18%	22,628.00 Dr					
	Input CGST	2,036.52 Dr					
	Input SGST	2,036.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10264		0.36
	SUP-Summit Sales LLP		15,850.00 Cr				
	Steel GST 18%	13,387.50 Dr					
	Sundry Purchases GST 18%	**45.00 Dr**					
	Input CGST	1,208.93 Dr					
	Input SGST	1,208.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10265		0.32
	SUP-Summit Sales LLP		5,456.00 Cr				
	Plumbing GST 18%	4,624.00 Dr					
	Input CGST	**416.16 Dr**					
	Input SGST	**416.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10266		0.32
	SUP-Summit Sales LLP		5,733.00 Cr				
	Consumables GST 18%	4,574.00 Dr					
	Consumables -5%	**320.00 Dr**					
	Input CGST	**419.66 Dr**					
	Input SGST	**419.66 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10267		0.40
	SUP-Summit Sales LLP		19,623.00 Cr				
	Plumbing GST 18%	16,630.00 Dr					
	Input CGST	1,496.70 Dr					
	Input SGST	1,496.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10025		0.50
	JDA-Land Owner-Bhavesh Mehta	21,39,953.00 Dr					
	REVENUE- Construction Services to Landlord		20,38,050.00 Cr				
	Output CGST 2.5%		50,951.25 Cr				
	Output SGST 2.5%		50,951.25 Cr				
	By **(as per details)**			**Sales**	SAL/10034		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10035		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	Carried Over					22.05	26.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22.05	26.96
30-Jun-20	By **(as per details)**			**Sales**	SAL/10036		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10039		0.50
	JDA-Land Owner-Mehul Mehta	21,39,953.00 Dr					
	REVENUE- Construction Services to Landlord		20,38,050.00 Cr				
	Output CGST 2.5%		50,951.25 Cr				
	Output SGST 2.5%		50,951.25 Cr				
	By **(as per details)**			**Sales**	SAL/10051		0.40
	CUST-A502-Razia Ahmed	14,88,367.00 Dr					
	REVENUE-From Unit Sales GST		14,17,492.00 Cr				
	Output CGST 2.5%		35,437.30 Cr				
	Output SGST 2.5%		35,437.30 Cr				
	By **(as per details)**			**Sales**	SAL/10052		0.40
	CUST-A503-Sabbani Supriya	14,88,367.00 Dr					
	REVENUE-From Unit Sales GST		14,17,492.00 Cr				
	Output CGST 2.5%		35,437.30 Cr				
	Output SGST 2.5%		35,437.30 Cr				
	To **(as per details)**			**Sales**	SAL/10053	0.26	
	CUST-A505-M Surekha	16,09,256.00 Dr					
	REVENUE-From Unit Sales GST		15,32,625.00 Cr				
	Output CGST 2.5%		38,315.63 Cr				
	Output SGST 2.5%		38,315.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	SAL/10054	0.30	
	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	17,69,424.00 Dr					
	REVENUE-From Unit Sales GST		16,85,166.00 Cr				
	Output CGST 2.5%		42,129.15 Cr				
	Output SGST 2.5%		42,129.15 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Sales**	SAL/10055	0.30	
	CUST-A507-Milind Madhav Challawar	19,14,009.00 Dr					
	REVENUE-From Unit Sales GST		18,22,866.00 Cr				
	Output CGST 2.5%		45,571.65 Cr				
	Output SGST 2.5%		45,571.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10057		0.24
	CUST-A708-Nukala Sarika	29,25,169.00 Dr					
	REVENUE-From Unit Sales GST		27,85,875.00 Cr				
	Output CGST 2.5%		69,646.88 Cr				
	Output SGST 2.5%		69,646.88 Cr				
1-Jul-20	To **(as per details)**			**Purchase**	PUR/10268	0.02	
	CONT-B Basappa		19,247.00 Cr				
	LSRD-Labour Charges	6,524.00 Dr					
	LSRD-Allowance for Equipment	6,524.00 Dr					
	LSRD-Allowance for Consumables	3,263.00 Dr					
	Input CGST	1,467.99 Dr					
	Input SGST	1,467.99 Dr					
	Carried Over					22.93	29.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22.93	29.00
1-Jul-20	To **(as per details)**			**Purchase**	PUR/10269	0.24	
	SUP-Varna Media		9,148.00 Cr				
	PROMORD-Print Media 5%	8,775.00 Dr					
	Input CGST	219.38 Dr					
	Input SGST	219.38 Dr					
	TDS-0.75% Contract		66.00 Cr				
2-Jul-20	To **(as per details)**			**Purchase**	PUR/10284	0.50	
	SUP-Arthi Enterprises		1,06,313.00 Cr				
	Sundry Purchases GST 5%	1,01,250.00 Dr					
	Input CGST	2,531.25 Dr					
	Input SGST	2,531.25 Dr					
3-Jul-20	To **(as per details)**			**Purchase**	PUR/10285	0.50	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
4-Jul-20	To **(as per details)**			**Purchase**	PUR/10287	0.30	
	SUP-Pawan Electricals Hardware		4,089.00 Cr				
	Sundry Purchases GST 18%	3,465.00 Dr					
	Input CGST	311.85 Dr					
	Input SGST	311.85 Dr					
	To **(as per details)**			**Purchase**	PUR/10288	0.20	
	SUP-Pawan Electricals Hardware		1,310.00 Cr				
	Sundry Purchases GST 18%	1,110.00 Dr					
	Input CGST	99.90 Dr					
	Input SGST	99.90 Dr					
8-Jul-20	To **(as per details)**			**Purchase**	PUR/10293	0.32	
	CONT-N Dharma Rao		54,960.00 Cr				
	LSRD-Labour Charges	18,630.00 Dr					
	LSRD-Allowance for Equipment	18,630.00 Dr					
	LSRD-Allowance for Consumables	9,316.00 Dr					
	Input CGST	4,191.84 Dr					
	Input SGST	4,191.84 Dr					
	To **(as per details)**			**Purchase**	PUR/10298	0.74	
	SUP-Sai Vishal Enterprises		79,680.00 Cr				
	Aggregate GST 5%	75,885.00 Dr					
	Input CGST	1,897.13 Dr					
	Input SGST	1,897.13 Dr					
	By **(as per details)**			**Purchase**	PUR/10300		0.10
	SUP-Sai Vishal Enterprises		17,600.00 Cr				
	Aggregate GST 5%	16,762.00 Dr					
	Input CGST	419.05 Dr					
	Input SGST	419.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/10301		0.26
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	Carried Over					25.73	29.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25.73	29.36
8-Jul-20	To **(as per details)**			**Purchase**	PUR/10302	0.13	
	SUP-Gautham Traders		3,305.00 Cr				
	Steel GST 18%	2,290.73 Dr					
	OE-Transporation-18%	510.00 Dr					
	Input CGST	252.07 Dr					
	Input SGST	252.07 Dr					
9-Jul-20	To **(as per details)**			**Purchase**	PUR/10303	0.44	
	SUP-Vasant Enterprises		18,03,503.00 Cr				
	Steel GST 18%	15,20,136.00 Dr					
	OE-Hamali Charges-18%	8,256.00 Dr					
	Input CGST	1,37,555.28 Dr					
	Input SGST	1,37,555.28 Dr					
	By **(as per details)**			**Purchase**	PUR/10304		0.10
	SUP-Summit Sales LLP		1,410.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,195.00 Dr					
	Input CGST	107.55 Dr					
	Input SGST	107.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10306	0.30	
	SUP-Elegant Enterprises		726.00 Cr				
	Electrical GST 18%	615.00 Dr					
	Input CGST	55.35 Dr					
	Input SGST	55.35 Dr					
	To **(as per details)**			**Purchase**	PUR/10307	0.30	
	SUP-Dilpreet Hardware		2,791.00 Cr				
	Doors, Door Franes & Hardware GST 18%	325.00 Dr					
	Plumbing GST 18%	2,040.00 Dr					
	Input CGST	212.85 Dr					
	Input SGST	212.85 Dr					
	By **(as per details)**			**Purchase**	PUR/10308		0.34
	SUP-Reflections Electricals (P) Ltd.		1,393.00 Cr				
	Electrical GST 18%	1,180.80 Dr					
	Input CGST	106.27 Dr					
	Input SGST	106.27 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10310	0.24	
	SUP-Summit Sales LLP		1,277.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,082.00 Dr					
	Input CGST	97.38 Dr					
	Input SGST	97.38 Dr					
16-Jul-20	To **(as per details)**			**Purchase**	PUR/10312	0.06	
	SUP-Summit Sales LLP		3,674.00 Cr				
	Tools GST 18%	3,113.50 Dr					
	Input CGST	280.22 Dr					
	Input SGST	280.22 Dr					
	To **(as per details)**			**Purchase**	PUR/10313	0.04	
	SUP-Summit Sales LLP		48,819.00 Cr				
	Electrical GST 18%	41,372.00 Dr					
	Input CGST	3,723.48 Dr					
	Input SGST	3,723.48 Dr					
	Carried Over					27.24	29.80

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27.24	29.80
16-Jul-20	By **(as per details)**			**Purchase**	PUR/10315		0.20
	CONT-N Dharma Rao		2,14,807.00 Cr				
	LSRD-Labour Charges	72,816.00 Dr					
	LSRD-Allowance for Equipment	72,816.00 Dr					
	LSRD-Allowance for Consumables	36,408.00 Dr					
	Input CGST	16,383.60 Dr					
	Input SGST	16,383.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
17-Jul-20	By **(as per details)**			**Purchase**	PUR/10319		0.31
	SUP-Summit Sales LLP		33,604.00 Cr				
	Steel GST 18%	28,478.23 Dr					
	Input CGST	2,563.04 Dr					
	Input SGST	2,563.04 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	To **(as per details)**			**Purchase**	PUR/10321	0.50	
	SUP-Paridhi Ispat		10,72,178.00 Cr				
	Steel GST 18%	9,08,625.00 Dr					
	Input CGST	81,776.25 Dr					
	Input SGST	81,776.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10322		0.32
	SUP-Summit Sales LLP		8,937.00 Cr				
	Plumbing GST 18%	7,574.00 Dr					
	Input CGST	681.66 Dr					
	Input SGST	681.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10323	0.50	
	SUP-Summit Sales LLP		19,205.00 Cr				
	Steel GST 18%	16,275.00 Dr					
	Input CGST	1,464.75 Dr					
	Input SGST	1,464.75 Dr					
	By **(as per details)**			**Purchase**	PUR/10324		0.08
	SUP-Shri Ganesh Pumps & Machinery Centre		70,486.00 Cr				
	Plumbing GST 12%	62,934.00 Dr					
	Input CGST	3,776.04 Dr					
	Input SGST	3,776.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
18-Jul-20	To **(as per details)**			**Purchase**	PUR/10327	0.50	
	SUP-Summit Sales LLP		**620.00 Cr**				
	Tools GST 18%	**525.00 Dr**					
	Input CGST	**47.25 Dr**					
	Input SGST	**47.25 Dr**					
	By **(as per details)**			**Purchase**	PUR/10328		0.42
	SUP-Summit Sales LLP		32,885.00 Cr				
	Plumbing GST 18%	27,869.00 Dr					
	Input CGST	2,508.21 Dr					
	Input SGST	2,508.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	Carried Over					28.74	31.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28.74	31.13
18-Jul-20	To **(as per details)**			**Purchase**	PUR/10330	0.22	
	SUP-Summit Sales LLP		36,310.00 Cr				
	Sundry Purchases GST 18%	950.00 Dr					
	Doors, Door Franes & Hardware GST 18%	1,510.00 Dr					
	Plumbing GST 18%	28,311.00 Dr					
	Input CGST	2,769.39 Dr					
	Input SGST	2,769.39 Dr					
	By **(as per details)**			**Purchase**	PUR/10331		0.20
	SUP-Summit Sales LLP		10,903.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,240.00 Dr					
	Input CGST	831.60 Dr					
	Input SGST	831.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10333		0.01
	SUP-Patel Enterprises		1,25,000.00 Cr				
	Cement GST 28%	97,656.25 Dr					
	Input CGST	13,671.88 Dr					
	Input SGST	13,671.88 Dr					
	OIE-Rouned Off		0.01 Cr				
	To **(as per details)**			**Purchase**	PUR/10335	0.40	
	SP-Sree Sai Sharanya Enterprises		22,000.00 Cr				
	Aggregate GST 5%	20,952.00 Dr					
	Input CGST	523.80 Dr					
	Input SGST	523.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10336	0.48	
	SUP-SVR Pumps & Allied Services		2,495.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,114.00 Dr					
	Input CGST	190.26 Dr					
	Input SGST	190.26 Dr					
	By **(as per details)**			**Purchase**	PUR/10337		0.48
	SP-Summit Sales LLP Common Expenses		82,234.00 Cr				
	PS-Admin-Audit	74,420.74 Dr					
	Input CGST	6,697.87 Dr					
	Input SGST	6,697.87 Dr					
	OIE-Rouned Off		0.48 Cr				
	TDS-7.50% Professional Charges		5,582.00 Cr				
20-Jul-20	To **(as per details)**			**Purchase**	PUR/10339	0.16	
	SUP-Summit Sales LLP		28,365.00 Cr				
	Plumbing GST 18%	22,784.00 Dr					
	Sundry Purchases GST 18%	1,254.00 Dr					
	Input CGST	2,163.42 Dr					
	Input SGST	2,163.42 Dr					
	By **(as per details)**			**Purchase**	PUR/10341		0.16
	SUP-Summit Sales LLP		42,317.00 Cr				
	Plumbing GST 18%	35,862.00 Dr					
	Input CGST	3,227.58 Dr					
	Input SGST	3,227.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	Carried Over					30.00	31.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30.00	31.98
20-Jul-20	To **(as per details)**			**Purchase**	PUR/10342	0.42	
	SUP-Summit Sales LLP		24,640.00 Cr				
	Doors, Door Franes & Hardware GST 18%	730.00 Dr					
	Plumbing GST 18%	20,151.00 Dr					
	Input CGST	1,879.29 Dr					
	Input SGST	1,879.29 Dr					
	By **(as per details)**			**Purchase**	PUR/10344		0.10
	SUP-Summit Sales LLP		2,767.00 Cr				
	Electrical GST 18%	2,345.00 Dr					
	Input CGST	211.05 Dr					
	Input SGST	211.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/10345		0.60
	SP-Jai Mathaji Traders		3,740.00 Cr				
	Sundry Purchases GST 18%	3,170.00 Dr					
	Input CGST	285.30 Dr					
	Input SGST	285.30 Dr					
	OIE-Rouned Off		0.60 Cr				
	To **(as per details)**			**Purchase**	PUR/10346	0.20	
	SP-Jai Mathaji Traders		5,794.00 Cr				
	Sundry Purchases GST 18%	4,910.00 Dr					
	Input CGST	441.90 Dr					
	Input SGST	441.90 Dr					
	By **(as per details)**			**Purchase**	PUR/10347		0.24
	SP-Jai Mathaji Traders		1,496.00 Cr				
	Sundry Purchases GST 18%	1,268.00 Dr					
	Input CGST	114.12 Dr					
	Input SGST	114.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Purchase**	PUR/10349		0.30
	CONT-B Basappa		12,431.00 Cr				
	LSRD-Labour Charges	4,214.00 Dr					
	LSRD-Allowance for Equipment	4,214.00 Dr					
	LSRD-Allowance for Consumables	2,107.00 Dr					
	Input CGST	948.15 Dr					
	Input SGST	948.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10350		0.32
	SUP-Social DNA		21,072.00 Cr				
	PROMORD-Print Media GST 18%	18,087.56 Dr					
	Input CGST	1,627.88 Dr					
	Input SGST	1,627.88 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-1.5% Contract		271.00 Cr				
22-Jul-20	To **(as per details)**			**Purchase**	PUR/10353	0.20	
	SUP-Summit Sales LLP		5,381.00 Cr				
	Electrical GST 18%	4,560.00 Dr					
	Input CGST	410.40 Dr					
	Input SGST	410.40 Dr					
	Carried Over					30.82	33.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30.82	33.54
22-Jul-20	To **(as per details)**			**Purchase**	PUR/10354	0.16	
	SUP-Summit Sales LLP		1,107.00 Cr				
	Electrical GST 18%	938.00 Dr					
	Input CGST	84.42 Dr					
	Input SGST	84.42 Dr					
	To **(as per details)**			**Purchase**	PUR/10355	0.20	
	SUP-Summit Sales LLP		8,921.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,560.00 Dr					
	Input CGST	680.40 Dr					
	Input SGST	680.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10356	0.20	
	SUP-Summit Sales LLP		7,726.00 Cr				
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Consumables -5%	640.00 Dr					
	Consumables GST 18%	3,510.00 Dr					
	Input CGST	469.90 Dr					
	Input SGST	469.90 Dr					
	By **(as per details)**			**Purchase**	PUR/10357		0.37
	SUP-Summit Sales LLP		2,054.00 Cr				
	Steel GST 18%	1,730.36 Dr					
	Sundry Purchases GST 18%	10.63 Dr					
	Input CGST	156.69 Dr					
	Input SGST	156.69 Dr					
	OIE-Rouned Off		0.37 Cr				
	By **(as per details)**			**Purchase**	PUR/10359		0.18
	SUP-Praful Sanitary		431.00 Cr				
	Plumbing GST 18%	365.40 Dr					
	Input CGST	32.89 Dr					
	Input SGST	32.89 Dr					
	OIE-Rouned Off		0.18 Cr				
	By **(as per details)**			**Purchase**	PUR/10360		0.30
	SUP-Summit Sales LLP		18,008.00 Cr				
	Consumables - Exempted	1,980.00 Dr					
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Sundry Purchases GST 12%	3,740.00 Dr					
	Consumables GST 18%	1,660.00 Dr					
	Tools GST 18%	5,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,865.00 Dr					
	Input CGST	1,081.65 Dr					
	Input SGST	1,081.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10361		0.36
	SUP-Summit Sales LLP		30,328.00 Cr				
	Plumbing GST 18%	25,702.00 Dr					
	Input CGST	2,313.18 Dr					
	Input SGST	2,313.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	By **(as per details)**			**Purchase**	PUR/10366		0.02
	SUP-Summit Sales LLP		577.00 Cr				
	Electrical GST 18%	489.00 Dr					
	Input CGST	44.01 Dr					
	Input SGST	44.01 Dr					
	OIE-Rouned Off		0.02 Cr				
	Carried Over					31.38	34.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31.38	34.77
22-Jul-20	To **(as per details)**			**Purchase**	PUR/10367	0.50	
	SUP-Summit Sales LLP		1,092.00 Cr				
	Consumables GST 18%	925.00 Dr					
	Input CGST	83.25 Dr					
	Input SGST	83.25 Dr					
23-Jul-20	To **(as per details)**			**Purchase**	PUR/10372	0.14	
	SUP-Sai Vishal Enterprises		13,500.00 Cr				
	Aggregate GST 5%	12,857.00 Dr					
	Input CGST	321.43 Dr					
	Input SGST	321.43 Dr					
25-Jul-20	To **(as per details)**			**Purchase**	PUR/10376	0.60	
	SUP-Sai Vishal Enterprises		47,700.00 Cr				
	Aggregate GST 5%	45,428.00 Dr					
	Input CGST	1,135.70 Dr					
	Input SGST	1,135.70 Dr					
	To **(as per details)**			**Purchase**	PUR/10377	0.70	
	SP-Sree Sai Sharanya Enterprises		19,600.00 Cr				
	Aggregate GST 5%	18,666.00 Dr					
	Input CGST	466.65 Dr					
	Input SGST	466.65 Dr					
	To **(as per details)**			**Purchase**	PUR/10378	0.02	
	SP-Summit Sales LLP Logistics		13,217.00 Cr				
	PROMORD-Print Media GST 18%	11,961.00 Dr					
	Input CGST	1,076.49 Dr					
	Input SGST	1,076.49 Dr					
	TDS-7.50% Professional Charges		897.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10381	0.04	
	CONT-N Dharma Rao		81,918.00 Cr				
	LSRD-Labour Charges	27,769.00 Dr					
	LSRD-Allowance for Equipment	27,769.00 Dr					
	LSRD-Allowance for Consumables	13,884.00 Dr					
	Input CGST	6,247.98 Dr					
	Input SGST	6,247.98 Dr					
27-Jul-20	To **(as per details)**			**Purchase**	PUR/10382	0.41	
	SUP-Cemex Infra		7,07,401.00 Cr				
	RMC GST 18%	5,99,492.03 Dr					
	Input CGST	53,954.28 Dr					
	Input SGST	53,954.28 Dr					
	By **(as per details)**			**Purchase**	PUR/10383		0.32
	SUP-Summit Sales LLP		38,083.00 Cr				
	Plumbing GST 18%	32,274.00 Dr					
	Input CGST	2,904.66 Dr					
	Input SGST	2,904.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/10384		0.06
	SUP-Shah Traders		1,063.00 Cr				
	Steel GST 18%	900.90 Dr					
	Input CGST	81.08 Dr					
	Input SGST	81.08 Dr					
	OIE-Rouned Off		0.06 Cr				
	Carried Over					33.79	35.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33.79	35.15
27-Jul-20	By **(as per details)**			**Purchase**	PUR/10388		0.20
	SUP-Summit Sales LLP		6,242.00 Cr				
	Plumbing GST 18%	5,290.00 Dr					
	Input CGST	476.10 Dr					
	Input SGST	476.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10391	0.24	
	SUP-Summit Sales LLP		52,194.00 Cr				
	Doors, Door Franes & Hardware GST 18%	630.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Electrical GST 18%	42,602.00 Dr					
	Input CGST	3,980.88 Dr					
	Input SGST	3,980.88 Dr					
	To **(as per details)**			**Purchase**	PUR/10392	0.32	
	SUP-Ganesh Tiles & Sanitary		92,484.00 Cr				
	Tiles, Granite, Etc. GST 18%	78,376.00 Dr					
	Input CGST	7,053.84 Dr					
	Input SGST	7,053.84 Dr					
	To **(as per details)**			**Purchase**	PUR/10393	0.40	
	CONT-B Basappa		6,514.00 Cr				
	LSRD-Labour Charges	2,208.00 Dr					
	LSRD-Allowance for Equipment	2,208.00 Dr					
	LSRD-Allowance for Consumables	1,104.00 Dr					
	Input CGST	496.80 Dr					
	Input SGST	496.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10394	0.40	
	CONT-N Dharma Rao		40,144.00 Cr				
	LSRD-Labour Charges	13,608.00 Dr					
	LSRD-Allowance for Equipment	13,608.00 Dr					
	LSRD-Allowance for Consumables	6,804.00 Dr					
	Input CGST	3,061.80 Dr					
	Input SGST	3,061.80 Dr					
28-Jul-20	By **(as per details)**			**Purchase**	PUR/10398		0.01
	SUP-NCL Industries Limited		14,400.00 Cr				
	RMC GST 18%	12,203.39 Dr					
	Input CGST	1,098.31 Dr					
	Input SGST	1,098.31 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10402	0.08	
	SUP-Vasant Enterprises		17,71,940.00 Cr				
	Steel GST 18%	15,01,644.00 Dr					
	Input CGST	1,35,147.96 Dr					
	Input SGST	1,35,147.96 Dr					
30-Jul-20	By **(as per details)**			**Purchase**	PUR/10404		0.31
	SUP-Summit Sales LLP		33,604.00 Cr				
	Sundry Purchases GST 18%	145.07 Dr					
	Steel GST 18%	28,333.16 Dr					
	Input CGST	2,563.04 Dr					
	Input SGST	2,563.04 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	Carried Over					35.23	35.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35.23	35.67
30-Jul-20	To **(as per details)**			**Purchase**	PUR/10405	0.30	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Tools GST 18%	765.00 Dr					
	Doors, Door Franes & Hardware GST 18%	4,000.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	To **(as per details)**			**Purchase**	PUR/10406	0.20	
	SUP-Summit Sales LLP		13,110.00 Cr				
	Electrical GST 18%	11,110.00 Dr					
	Input CGST	999.90 Dr					
	Input SGST	999.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10407	0.20	
	SUP-Summit Sales LLP		5,381.00 Cr				
	Electrical GST 18%	4,560.00 Dr					
	Input CGST	410.40 Dr					
	Input SGST	410.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10408		0.40
	SUP-Summit Sales LLP		12,602.00 Cr				
	Plumbing GST 18%	10,680.00 Dr					
	Input CGST	961.20 Dr					
	Input SGST	961.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10410		0.40
	SUP-Summit Sales LLP		8,826.00 Cr				
	Chemicals GST 18%	7,480.00 Dr					
	Input CGST	673.20 Dr					
	Input SGST	673.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10411	0.40	
	SUP-Summit Sales LLP		2,856.00 Cr				
	Plumbing GST 18%	2,420.00 Dr					
	Input CGST	217.80 Dr					
	Input SGST	217.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10412		0.04
	SUP-Summit Sales LLP		**859.00 Cr**				
	OIE Printing & Stationery GST -18%	728.00 Dr					
	Input CGST	65.52 Dr					
	Input SGST	65.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10413		0.44
	SUP-Summit Sales LLP		6,499.00 Cr				
	Sundry Purchases GST 18%	5,508.00 Dr					
	Input CGST	495.72 Dr					
	Input SGST	495.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
31-Jul-20	To **(as per details)**			**Purchase**	PUR/10415	0.20	
	SUP-Sri Balaji Enterprises		2,45,865.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,08,360.00 Dr					
	Input CGST	18,752.40 Dr					
	Input SGST	18,752.40 Dr					
	Carried Over					36.53	36.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36.53	36.95
31-Jul-20	To **(as per details)**			**Purchase**	PUR/10416	0.46	
	SUP-Summit Sales LLP		1,32,931.00 Cr				
	Electrical GST 18%	1,12,653.00 Dr					
	Input CGST	10,138.77 Dr					
	Input SGST	10,138.77 Dr					
	To **(as per details)**			**Sales**	SAL/10060	0.06	
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	18,77,863.00 Dr					
	REVENUE-From Unit Sales GST		17,88,441.00 Cr				
	Output SGST 2.5%		44,711.03 Cr				
	Output CGST 2.5%		44,711.03 Cr				
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Sales**	SAL/10061		0.10
	CUST-A701-B Hyma	25,76,425.00 Dr					
	REVENUE-From Unit Sales GST		24,53,738.00 Cr				
	Output CGST 2.5%		61,343.45 Cr				
	Output SGST 2.5%		61,343.45 Cr				
	By **(as per details)**			**Sales**	SAL/10062		0.10
	CUST-A703-Bahadur Singh Malik	25,47,550.00 Dr					
	REVENUE-From Unit Sales GST		24,26,238.00 Cr				
	Output CGST 2.5%		60,655.95 Cr				
	Output SGST 2.5%		60,655.95 Cr				
	To **(as per details)**			**Sales**	SAL/10063	0.26	
	CUST-A704-Tummi Usha Rani	27,49,031.00 Dr					
	REVENUE-From Unit Sales GST		26,18,125.00 Cr				
	Output CGST 2.5%		65,453.13 Cr				
	Output SGST 2.5%		65,453.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10065		0.24
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	36,42,844.00 Dr					
	REVENUE-From Unit Sales GST		34,69,375.00 Cr				
	Output CGST 2.5%		86,734.38 Cr				
	Output SGST 2.5%		86,734.38 Cr				
	By **(as per details)**			**Sales**	SAL/10066		0.50
	CUST-C802-Sreeramoju Usha	8,46,563.00 Dr					
	REVENUE-From Unit Sales GST		8,06,250.00 Cr				
	Output CGST 2.5%		20,156.25 Cr				
	Output SGST 2.5%		20,156.25 Cr				
1-Aug-20	By **(as per details)**			**Debit Note**	DN/10021		0.04
	SUP-Summit Sales LLP	48,819.00 Dr					
	Electrical GST 18%		41,372.00 Cr				
	Input CGST		3,723.48 Cr				
	Input SGST		3,723.48 Cr				
3-Aug-20	By **(as per details)**			**Purchase**	PUR/10417		0.32
	SP-Jai Mathaji Traders		4,630.00 Cr				
	Sundry Purchases GST 18%	3,924.00 Dr					
	Input CGST	353.16 Dr					
	Input SGST	353.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					37.31	38.25

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37.31	38.25
3-Aug-20	By **(as per details)**			**Purchase**	PUR/10418		0.32
	SP-Jai Mathaji Traders		3,922.00 Cr				
	Sundry Purchases GST 18%	3,324.00 Dr					
	Input CGST	299.16 Dr					
	Input SGST	299.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10419		0.04
	SP-Jai Mathaji Traders		2,983.00 Cr				
	Sundry Purchases GST 18%	2,528.00 Dr					
	Input CGST	227.52 Dr					
	Input SGST	227.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10421		0.90
	SUP-Sai Vishal Enterprises		13,500.00 Cr				
	Aggregate GST 5%	12,858.00 Dr					
	Input CGST	321.45 Dr					
	Input SGST	321.45 Dr					
	OIE-Rouned Off		**0.90 Cr**				
6-Aug-20	To **(as per details)**			**Purchase**	PUR/10425	0.24	
	SUP-Summit Sales LLP		2,367.00 Cr				
	OIE -Printing & Stationery GST-12%	1,854.00 Dr					
	OIE Printing & Stationery GST -18%	246.00 Dr					
	Input CGST	133.38 Dr					
	Input SGST	133.38 Dr					
	By **(as per details)**			**Purchase**	PUR/10427		0.38
	SUP-Summit Sales LLP		874.00 Cr				
	Plumbing GST 18%	741.00 Dr					
	Input CGST	66.69 Dr					
	Input SGST	66.69 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	PUR/10428		
	SUP-Summit Sales LLP		7,670.00 Cr				
	Consumables GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	Input SGST	585.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10430	0.20	
	SUP-Summit Sales LLP		4,437.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,760.00 Dr					
	Input CGST	338.40 Dr					
	Input SGST	338.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10431		0.20
	SUP-Summit Sales LLP		36,686.00 Cr				
	Doors, Door Franes & Hardware GST 18%	31,090.00 Dr					
	Input CGST	2,798.10 Dr					
	Input SGST	2,798.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10432	0.01	
	SUP-Cemex Infra		9,84,600.00 Cr				
	RMC GST 18%	8,34,406.77 Dr					
	Input CGST	75,096.61 Dr					
	Input SGST	75,096.61 Dr					
	Carried Over					37.76	40.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37.76	40.09
7-Aug-20	To **(as per details)**			**Purchase**	PUR/10433	0.01	
	SUP-Cemex Infra		31,500.00 Cr				
	RMC GST 18%	26,694.91 Dr					
	Input CGST	2,402.54 Dr					
	Input SGST	2,402.54 Dr					
	To **(as per details)**			**Purchase**	PUR/10434	0.38	
	SUP-Elegant Enterprises		4,849.00 Cr				
	Electrical GST 18%	4,109.00 Dr					
	Input CGST	369.81 Dr					
	Input SGST	369.81 Dr					
	By **(as per details)**			**Purchase**	PUR/10435		0.20
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		401.00 Cr				
	Plumbing GST 18%	340.00 Dr					
	Input CGST	30.60 Dr					
	Input SGST	30.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10436	0.50	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
11-Aug-20	By **(as per details)**			**Sales**	SAL/10067		0.02
	CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi	25,000.00 Dr					
	REVENUE-Forefited Amount		23,809.50 Cr				
	Output CGST 2.5%		595.24 Cr				
	Output SGST 2.5%		595.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10439	0.20	
	CONT-N Dharma Rao		10,337.00 Cr				
	LSRD-Labour Charges	3,504.00 Dr					
	LSRD-Allowance for Equipment	3,504.00 Dr					
	LSRD-Allowance for Consumables	1,752.00 Dr					
	Input CGST	788.40 Dr					
	Input SGST	788.40 Dr					
12-Aug-20	To **(as per details)**			**Debit Note**	DN/10023	0.22	
	CONT-Yousuf Ali	2,02,876.00 Dr					
	False Celing GST 18%		1,71,929.00 Cr				
	Input CGST		15,473.61 Cr				
	Input SGST		15,473.61 Cr				
	OIE-Rouned Off	0.22 Dr					
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10442		0.06
	SUP-Summit Sales LLP		37,148.00 Cr				
	Steel GST 18%	31,038.00 Dr					
	Sundry Purchases GST 18%	443.40 Dr					
	Input CGST	2,833.33 Dr					
	Input SGST	2,833.33 Dr					
	OIE-Rouned Off		0.06 Cr				
	Carried Over					39.07	40.37

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39.07	40.37
13-Aug-20	To **(as per details)**			**Purchase**	PUR/10451	0.24	
	SUP-Summit Sales LLP		6,809.00 Cr				
	Consumables - Exempted	830.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables GST 18%	4,782.00 Dr					
	Input CGST	438.38 Dr					
	Input SGST	438.38 Dr					
	To **(as per details)**			**Purchase**	PUR/10455	0.36	
	SUP-Summit Sales LLP		2,948.00 Cr				
	Doors, Door Franes & Hardware GST 18%	500.00 Dr					
	Plumbing GST 18%	1,998.00 Dr					
	Input CGST	224.82 Dr					
	Input SGST	224.82 Dr					
	To **(as per details)**			**Purchase**	PUR/10457	0.40	
	SUP-Summit Sales LLP		3,505.00 Cr				
	Plumbing GST 18%	2,310.00 Dr					
	Paints GST 18%	430.00 Dr					
	Chemicals GST 18%	230.00 Dr					
	Input CGST	267.30 Dr					
	Input SGST	267.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10463	0.48	
	SUP-Summit Sales LLP		16,950.00 Cr				
	Steel GST 18%	14,364.00 Dr					
	Input CGST	1,292.76 Dr					
	Input SGST	1,292.76 Dr					
	To **(as per details)**			**Purchase**	PUR/10464	0.48	
	SUP-Summit Sales LLP		36,338.00 Cr				
	Steel GST 18%	30,576.00 Dr					
	Sundry Purchases GST 18%	218.50 Dr					
	Input CGST	2,771.51 Dr					
	Input SGST	2,771.51 Dr					
	To **(as per details)**			**Purchase**	PUR/10467	0.28	
	SUP-Summit Sales LLP		11,763.00 Cr				
	Steel GST 18%	9,828.00 Dr					
	Sundry Purchases GST 18%	140.40 Dr					
	Input CGST	897.16 Dr					
	Input SGST	897.16 Dr					
	By **(as per details)**			**Purchase**	PUR/10468		0.20
	SUP-Summit Sales LLP		1,747.00 Cr				
	Consumables GST 12%'	1,560.00 Dr					
	Input CGST	93.60 Dr					
	Input SGST	93.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10469	0.20	
	SUP-Summit Sales LLP		1,841.00 Cr				
	OIE Printing & Stationery GST -18%	1,560.00 Dr					
	Input CGST	140.40 Dr					
	Input SGST	140.40 Dr					
	Carried Over					41.51	40.57

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41.51	40.57
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10471		0.40
	SUP-Summit Sales LLP		48,592.00 Cr				
	Electrical GST 18%	39,430.00 Dr					
	Tools GST 18%	250.00 Dr					
	Plumbing GST 18%	1,500.00 Dr					
	Input CGST	3,706.20 Dr					
	Input SGST	3,706.20 Dr					
	OIE-Rouned Off		0.40 Cr				
14-Aug-20	By **(as per details)**			**Purchase**	PUR/10474		0.40
	CONT-A Ramulu		7,056.00 Cr				
	LSRD-Labour Charges	2,392.00 Dr					
	LSRD-Allowance for Equipment	2,392.00 Dr					
	LSRD-Allowance for Consumables	1,196.00 Dr					
	Input CGST	538.20 Dr					
	Input SGST	538.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10475		0.40
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
18-Aug-20	To **(as per details)**			**Purchase**	PUR/10477	0.34	
	SUP-Sai Vishal Enterprises		41,300.00 Cr				
	Aggregate GST 5%	39,333.00 Dr					
	Input CGST	983.33 Dr					
	Input SGST	983.33 Dr					
19-Aug-20	By **(as per details)**			**Purchase**	PUR/10478		0.06
	SP-Summit Sales LLP Logistics		64,310.00 Cr				
	PS-Purchase	58,199.20 Dr					
	Input CGST	5,237.93 Dr					
	Input SGST	5,237.93 Dr					
	TDS-7.50% Professional Charges		4,365.00 Cr				
	OIE-Rouned Off		0.06 Cr				
27-Aug-20	To **(as per details)**			**Purchase**	PUR/10483	0.28	
	SUP-Sri Bhavani Digital		869.00 Cr				
	PROMORD-Print Media GST 12%	781.00 Dr					
	Input CGST	46.86 Dr					
	Input SGST	46.86 Dr					
	TDS-0.75% Contract		6.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10484	0.04	
	SUP-Summit Sales LLP		4,333.00 Cr				
	Sundry Purchases GST 18%	3,672.00 Dr					
	Input CGST	330.48 Dr					
	Input SGST	330.48 Dr					
	By **(as per details)**			**Purchase**	PUR/10485		0.40
	SUP-Summit Sales LLP		43,636.00 Cr				
	Plumbing GST 18%	36,980.00 Dr					
	Input CGST	3,328.20 Dr					
	Input SGST	3,328.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					42.17	42.23

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42.17	42.23
27-Aug-20	To **(as per details)**			**Purchase**	PUR/10486	0.26	
	SUP-Summit Sales LLP		39,404.00 Cr				
	Plumbing GST 18%	33,393.00 Dr					
	Input CGST	3,005.37 Dr					
	Input SGST	3,005.37 Dr					
	By **(as per details)**			**Purchase**	PUR/10487		0.28
	SUP-Summit Sales LLP		13,152.00 Cr				
	Plumbing GST 18%	11,146.00 Dr					
	Input CGST	1,003.14 Dr					
	Input SGST	1,003.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10488		0.20
	SUP-Summit Sales LLP		29,134.00 Cr				
	Plumbing GST 18%	24,690.00 Dr					
	Input CGST	2,222.10 Dr					
	Input SGST	2,222.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10489	0.14	
	SUP-Summit Sales LLP		49,946.00 Cr				
	Plumbing GST 18%	42,327.00 Dr					
	Input CGST	3,809.43 Dr					
	Input SGST	3,809.43 Dr					
	By **(as per details)**			**Purchase**	PUR/10490		0.36
	SUP-Summit Sales LLP		20,298.00 Cr				
	Electrical GST 18%	17,202.00 Dr					
	Input CGST	1,548.18 Dr					
	Input SGST	1,548.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10491	0.16	
	SUP-Summit Sales LLP		67,069.00 Cr				
	Electrical GST 18%	56,838.00 Dr					
	Input CGST	5,115.42 Dr					
	Input SGST	5,115.42 Dr					
	To **(as per details)**			**Purchase**	PUR/10492	0.40	
	SUP-Summit Sales LLP		7,281.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,170.00 Dr					
	Input CGST	555.30 Dr					
	Input SGST	555.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10493	0.32	
	SUP-Summit Sales LLP		14,250.00 Cr				
	Electrical GST 18%	12,076.00 Dr					
	Input CGST	1,086.84 Dr					
	Input SGST	1,086.84 Dr					
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10494	0.24	
	SUP-Summit Sales LLP		11,425.00 Cr				
	Plumbing GST 18%	9,682.00 Dr					
	Input CGST	871.38 Dr					
	Input SGST	871.38 Dr					
	Carried Over					43.69	43.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43.69	43.07
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10495	0.40	
	SUP-Summit Sales LLP		15,364.00 Cr				
	Steel GST 18%	13,020.00 Dr					
	Input CGST	1,171.80 Dr					
	Input SGST	1,171.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10496	0.30	
	SUP-Summit Sales LLP		1,375.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,165.00 Dr					
	Input CGST	104.85 Dr					
	Input SGST	104.85 Dr					
	By **(as per details)**			**Purchase**	PUR/10497		0.20
	SUP-Summit Sales LLP		15,859.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,440.00 Dr					
	Input CGST	1,209.60 Dr					
	Input SGST	1,209.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10498		0.28
	SUP-Summit Sales LLP		11,441.00 Cr				
	Electrical GST 18%	9,696.00 Dr					
	Input CGST	872.64 Dr					
	Input SGST	872.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10499		0.12
	SUP-Summit Sales LLP		4,170.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,534.00 Dr					
	Input CGST	318.06 Dr					
	Input SGST	318.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10500	0.50	
	SUP-Summit Sales LLP		21,093.00 Cr				
	Electrical GST 18%	17,875.00 Dr					
	Input CGST	1,608.75 Dr					
	Input SGST	1,608.75 Dr					
	To **(as per details)**			**Purchase**	PUR/10503	0.20	
	SUP-Summit Sales LLP		22,137.00 Cr				
	Plumbing GST 18%	18,760.00 Dr					
	Input CGST	1,688.40 Dr					
	Input SGST	1,688.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10504	0.44	
	SUP-Shri Ganesh Pumps & Machinery Centre		19,307.00 Cr				
	Plumbing GST 12%	17,238.00 Dr					
	Input CGST	1,034.28 Dr					
	Input SGST	1,034.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10505	0.30	
	SUP-Summit Sales LLP		38,781.00 Cr				
	Electrical GST 18%	32,865.00 Dr					
	Input CGST	2,957.85 Dr					
	Input SGST	2,957.85 Dr					
	Carried Over					45.83	43.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45.83	43.67
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10506		0.20
	SUP-Summit Sales LLP		235.00 Cr				
	OIE -Printing & Stationery GST-12%	210.00 Dr					
	Input CGST	12.60 Dr					
	Input SGST	12.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10507		0.08
	SUP-Summit Sales LLP		1,482.00 Cr				
	Consumables GST 18%	1,256.00 Dr					
	Input CGST	113.04 Dr					
	Input SGST	113.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10508	0.08	
	SUP-Summit Sales LLP		8,666.00 Cr				
	Sundry Purchases GST 18%	7,344.00 Dr					
	Input CGST	660.96 Dr					
	Input SGST	660.96 Dr					
	To **(as per details)**			**Purchase**	PUR/10510	0.12	
	SUP-Summit Sales LLP		14,592.00 Cr				
	Electrical GST 18%	12,366.00 Dr					
	Input CGST	1,112.94 Dr					
	Input SGST	1,112.94 Dr					
	To **(as per details)**			**Purchase**	PUR/10511	0.46	
	SUP-Liberty21 Ventures Private Limited		33,870.00 Cr				
	Doors, Door Franes & Hardware GST 18%	28,703.00 Dr					
	Input CGST	2,583.27 Dr					
	Input SGST	2,583.27 Dr					
	To **(as per details)**			**Purchase**	PUR/10513	0.30	
	SUP-Sri Raja Rajeswara Traders		13,200.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,165.00 Dr					
	OE-Hamali Charges-Exempt	25.00 Dr					
	Input SGST	1,004.85 Dr					
	Input CGST	1,004.85 Dr					
	To **(as per details)**			**Purchase**	PUR/10515	0.02	
	SUP-Gautham Enterprises		2,520.00 Cr				
	Consumables GST 18%	2,135.58 Dr					
	Input CGST	192.20 Dr					
	Input SGST	192.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10516	0.01	
	SUP-Ganji Venkannah &Sons		2,025.00 Cr				
	Paints GST 18%	1,716.09 Dr					
	Input CGST	154.45 Dr					
	Input SGST	154.45 Dr					
	To **(as per details)**			**Purchase**	PUR/10521	0.28	
	SUP-Praful Sanitary		37,057.00 Cr				
	Plumbing GST 18%	31,404.00 Dr					
	Input CGST	2,826.36 Dr					
	Input SGST	2,826.36 Dr					
	Carried Over					47.10	43.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47.10	43.95
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10522		0.30
	SUP-Praful Sanitary		29,331.00 Cr				
	Plumbing GST 18%	24,857.04 Dr					
	Input CGST	2,237.13 Dr					
	Input SGST	2,237.13 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10523	0.18	
	SUP-Social DNA		20,151.00 Cr				
	PROMORD-Print Media GST 18%	17,297.30 Dr					
	Input CGST	1,556.76 Dr					
	Input SGST	1,556.76 Dr					
	TDS-1.5% Contract		**260.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10525	0.24	
	SUP-Prakash Marketing		34,199.00 Cr				
	Equipment GST 18%	28,982.00 Dr					
	Input CGST	2,608.38 Dr					
	Input SGST	2,608.38 Dr					
29-Aug-20	By **(as per details)**			**Purchase**	PUR/10531		0.20
	SP-Jai Mathaji Traders		1,168.00 Cr				
	Sundry Purchases GST 18%	990.00 Dr					
	Input CGST	89.10 Dr					
	Input SGST	89.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10532		0.40
	SP-Jai Mathaji Traders		1,746.00 Cr				
	Sundry Purchases GST 18%	1,480.00 Dr					
	Input CGST	133.20 Dr					
	Input SGST	133.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10533	0.40	
	SP-Jai Mathaji Traders		2,502.00 Cr				
	Sundry Purchases GST 18%	2,120.00 Dr					
	Input CGST	190.80 Dr					
	Input SGST	190.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10534		0.04
	SP-Jai Mathaji Traders		2,216.00 Cr				
	Sundry Purchases GST 18%	1,878.00 Dr					
	Input CGST	169.02 Dr					
	Input SGST	169.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10535		0.10
	SUP-Sai Vishal Enterprises		64,850.00 Cr				
	Aggregate GST 5%	61,762.00 Dr					
	Input CGST	1,544.05 Dr					
	Input SGST	1,544.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10536		0.36
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	Carried Over					47.92	45.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47.92	45.35
29-Aug-20	To **(as per details)**			**Purchase**	PUR/10537	0.37	
	SP-Summit Sales LLP Logistics		**14.00 Cr**				
	PS-Purchase	**12.39 Dr**					
	Input CGST	**1.12 Dr**					
	Input SGST	**1.12 Dr**					
	TDS-7.50% Professional Charges		**1.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10538	0.25	
	SP-Summit Sales LLP Logistics		28,518.00 Cr				
	PS-Purchase	25,808.27 Dr					
	Input CGST	2,322.74 Dr					
	Input SGST	2,322.74 Dr					
	TDS-7.50% Professional Charges		1,936.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10539		0.30
	SP-Summit Sales LLP Logistics		60,095.00 Cr				
	PS-Purchase	54,385.00 Dr					
	Input CGST	4,894.65 Dr					
	Input SGST	4,894.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	TDS-7.50% Professional Charges		4,079.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10540		0.25
	SP-Summit Sales LLP Logistics		65,888.00 Cr				
	PS-Purchase	59,627.33 Dr					
	Input CGST	5,366.46 Dr					
	Input SGST	5,366.46 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	TDS-7.50% Professional Charges		4,472.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10541	0.22	
	SP-Summit Sales LLP Logistics		1,02,844.00 Cr				
	PS-Purchase	93,071.00 Dr					
	Input CGST	8,376.39 Dr					
	Input SGST	8,376.39 Dr					
	TDS-7.50% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10542	0.30	
	SP-Summit Sales LLP Logistics		1,16,318.00 Cr				
	PS-Purchase	1,05,265.00 Dr					
	Input CGST	9,473.85 Dr					
	Input SGST	9,473.85 Dr					
	TDS-7.50% Professional Charges		7,895.00 Cr				
31-Aug-20	By **(as per details)**			**Purchase**	PUR/10543		0.20
	SUP-Sri Balaji Enterprises		2,171.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,840.00 Dr					
	Input CGST	165.60 Dr					
	Input SGST	165.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10545	0.20	
	SP-Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Aggregate GST 5%	10,476.00 Dr					
	Input CGST	261.90 Dr					
	Input SGST	261.90 Dr					
	Carried Over					49.26	46.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49.26	46.10
31-Aug-20	To **(as per details)**			**Purchase**	PUR/10546	0.40	
	SP-Jai Mathaji Traders		1,794.00 Cr				
	Sundry Purchases GST 18%	1,520.00 Dr					
	Input CGST	136.80 Dr					
	Input SGST	136.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10547		0.40
	SP-Jai Mathaji Traders		1,274.00 Cr				
	Sundry Purchases GST 18%	1,080.00 Dr					
	Input CGST	97.20 Dr					
	Input SGST	97.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10548	0.12	
	SP-Jai Mathaji Traders		1,494.00 Cr				
	Sundry Purchases GST 18%	1,266.00 Dr					
	Input CGST	113.94 Dr					
	Input SGST	113.94 Dr					
	By **(as per details)**			**Purchase**	PUR/10549		0.28
	SP-Jai Mathaji Traders		1,529.00 Cr				
	Sundry Purchases GST 18%	1,296.00 Dr					
	Input CGST	116.64 Dr					
	Input SGST	116.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Sales**	SAL/10071		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10072		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10073		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	To **(as per details)**			**Sales**	SAL/10075	0.26	
	CUST-A604-S A Zaheer Ahmed	16,89,581.00 Dr					
	REVENUE-From Unit Sales GST		16,09,125.00 Cr				
	Output CGST 2.5%		40,228.13 Cr				
	Output SGST 2.5%		40,228.13 Cr				
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Sales**	SAL/10076		0.10
	CUST-A605-Mamilla Sunitha	15,08,239.00 Dr					
	REVENUE-From Unit Sales GST		14,36,418.00 Cr				
	Output CGST 2.5%		35,910.45 Cr				
	Output SGST 2.5%		35,910.45 Cr				
	Carried Over					50.04	48.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50.04	48.38
31-Aug-20	To **(as per details)**			**Sales**	SAL/10077	0.26	
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	26,31,221.00 Dr					
	REVENUE-From Unit Sales GST		25,05,925.00 Cr				
	Output CGST 2.5%		62,648.13 Cr				
	Output SGST 2.5%		62,648.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10078		0.40
	CUST-A803-Kailash Kaur Malik	25,81,018.00 Dr					
	REVENUE-From Unit Sales GST		24,58,112.00 Cr				
	Output CGST 2.5%		61,452.80 Cr				
	Output SGST 2.5%		61,452.80 Cr				
	By **(as per details)**			**Sales**	SAL/10079		0.50
	CUST-A805-Ms Rashmi	28,49,438.00 Dr					
	REVENUE-From Unit Sales GST		27,13,750.00 Cr				
	Output CGST 2.5%		67,843.75 Cr				
	Output SGST 2.5%		67,843.75 Cr				
	To **(as per details)**			**Sales**	SAL/10081	0.26	
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	19,83,056.00 Dr					
	REVENUE-From Unit Sales GST		18,88,625.00 Cr				
	Output CGST 2.5%		47,215.63 Cr				
	Output SGST 2.5%		47,215.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10082		0.50
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	19,27,538.00 Dr					
	REVENUE-From Unit Sales GST		18,35,750.00 Cr				
	Output CGST 2.5%		45,893.75 Cr				
	Output SGST 2.5%		45,893.75 Cr				
	To **(as per details)**			**Sales**	SAL/10084	0.26	
	CUST-C702-Rajeshwari Desai/Santosh Desai	6,18,056.00 Dr					
	REVENUE-From Unit Sales GST		5,88,625.00 Cr				
	Output CGST 2.5%		14,715.63 Cr				
	Output SGST 2.5%		14,715.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	SAL/10085	0.26	
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	8,54,096.00 Dr					
	REVENUE-From Unit Sales GST		8,13,425.00 Cr				
	Output CGST 2.5%		20,335.63 Cr				
	Output SGST 2.5%		20,335.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
1-Sep-20	To **(as per details)**			**Purchase**	PUR/10550	0.40	
	SP-Summit Sales LLP Common Expenses		60,615.00 Cr				
	PS-Admin-Audit	54,854.74 Dr					
	Input CGST	4,936.93 Dr					
	Input SGST	4,936.93 Dr					
	TDS-7.50% Professional Charges		4,114.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10551	0.30	
	SUP-V Green Media Pvt. Ltd.		14,588.00 Cr				
	PROMORD-Print Media 5%	14,094.00 Dr					
	Input CGST	352.35 Dr					
	Input SGST	352.35 Dr					
	TDS-1.5% Contract		211.00 Cr				
	Carried Over					51.78	49.78

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51.78	49.78
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10555		0.40
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10556	0.28	
	SUP-Encore Metals Pvt Ltd		17,51,479.00 Cr				
	Steel GST 18%	14,84,304.00 Dr					
	Input CGST	1,33,587.36 Dr					
	Input SGST	1,33,587.36 Dr					
	By **(as per details)**			**Purchase**	PUR/10557		0.28
	SUP-Shah Traders		1,251.00 Cr				
	Steel GST 18%	1,060.40 Dr					
	Input CGST	**95.44 Dr**					
	Input SGST	**95.44 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10560	0.30	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	**428.85 Dr**					
	Input SGST	**428.85 Dr**					
	To **(as per details)**			**Purchase**	PUR/10561	0.26	
	SUP-Cemex Infra		2,53,450.00 Cr				
	RMC GST 18%	2,14,787.92 Dr					
	Input CGST	19,330.91 Dr					
	Input SGST	19,330.91 Dr					
	By **(as per details)**			**Purchase**	PUR/10562		0.40
	SUP-Dilpreet Tubes Pvt. Ltd.		9,652.00 Cr				
	Steel GST 18%	7,380.00 Dr					
	OE-Hamali Charges-18%	**800.00 Dr**					
	Input CGST	**736.20 Dr**					
	Input SGST	**736.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10563	0.22	
	SUP-Cemex Infra		2,16,450.00 Cr				
	RMC GST 18%	1,83,432.02 Dr					
	Input CGST	16,508.88 Dr					
	Input SGST	16,508.88 Dr					
	To **(as per details)**			**Purchase**	PUR/10564	0.36	
	SUP-Shubham Enterprises		4,895.00 Cr				
	Electrical GST 18%	4,148.00 Dr					
	Input CGST	**373.32 Dr**					
	Input SGST	**373.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10566	0.48	
	SUP-Shah Traders		8,138.00 Cr				
	Steel GST 18%	6,896.20 Dr					
	Input CGST	**620.66 Dr**					
	Input SGST	**620.66 Dr**					
	Carried Over					53.68	50.86

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53.68	50.86
1-Sep-20	To **(as per details)**			**Purchase**	PUR/10568	0.24	
	SUP-Praful Sanitary		6,865.00 Cr				
	Plumbing GST 18%	5,817.60 Dr					
	Input CGST	523.58 Dr					
	Input SGST	523.58 Dr					
	To **(as per details)**			**Purchase**	PUR/10570	0.44	
	SUP-Praful Sanitary		3,059.00 Cr				
	Plumbing GST 18%	2,592.00 Dr					
	Input CGST	233.28 Dr					
	Input SGST	233.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10571	0.46	
	SUP-Praful Sanitary		261.00 Cr				
	Plumbing GST 18%	220.80 Dr					
	Input CGST	19.87 Dr					
	Input SGST	19.87 Dr					
	By **(as per details)**			**Purchase**	PUR/10573		0.36
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10574	1.00	
	SP-Summit Sales LLP Common Expenses		5,305.00 Cr				
	PS-Admin-Audit	4,800.00 Dr					
	Input CGST	432.00 Dr					
	Input SGST	432.00 Dr					
	TDS-7.50% Professional Charges		360.00 Cr				
2-Sep-20	To **(as per details)**			**Purchase**	PUR/10575	0.24	
	SUP-Summit Sales LLP		12,700.00 Cr				
	Paints GST 18%	10,762.50 Dr					
	Input CGST	968.63 Dr					
	Input SGST	968.63 Dr					
	By **(as per details)**			**Purchase**	PUR/10576		0.48
	SUP-Summit Sales LLP		4,290.00 Cr				
	Electrical GST 18%	3,636.00 Dr					
	Input CGST	327.24 Dr					
	Input SGST	327.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10577		0.24
	SUP-Summit Sales LLP		2,617.00 Cr				
	Electrical GST 18%	2,218.00 Dr					
	Input CGST	199.62 Dr					
	Input SGST	199.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
3-Sep-20	By **(as per details)**			**Purchase**	PUR/10579		0.12
	SUP-Summit Sales LLP		28,655.00 Cr				
	Plumbing GST 18%	24,284.00 Dr					
	Input CGST	2,185.56 Dr					
	Input SGST	2,185.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	Carried Over					56.06	52.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56.06	52.06
3-Sep-20	To **(as per details)**			**Purchase**	PUR/10581	0.34	
	SUP-Summit Sales LLP		45,141.00 Cr				
	Steel GST 18%	38,254.80 Dr					
	Input CGST	3,442.93 Dr					
	Input SGST	3,442.93 Dr					
	To **(as per details)**			**Purchase**	PUR/10582	0.26	
	SUP-Summit Sales LLP		90,026.00 Cr				
	Doors, Door Franes & Hardware GST 18%	76,293.00 Dr					
	Input CGST	6,866.37 Dr					
	Input SGST	6,866.37 Dr					
	To **(as per details)**			**Purchase**	PUR/10583	0.14	
	SUP-Shubham Enterprises		77,971.00 Cr				
	Electrical GST 18%	66,077.00 Dr					
	Input CGST	5,946.93 Dr					
	Input SGST	5,946.93 Dr					
	To **(as per details)**			**Purchase**	PUR/10586	0.40	
	SUP-Sri Sai Rohit Marketing Company		**850.00 Cr**				
	Windows GST 18%	**720.00 Dr**					
	Input CGST	**64.80 Dr**					
	Input SGST	**64.80 Dr**					
5-Sep-20	By **(as per details)**			**Purchase**	PUR/10587		0.41
	SP-Summit Sales LLP Common Expenses		7,462.00 Cr				
	PS-Admin-Audit	6,752.89 Dr					
	Input CGST	607.76 Dr					
	Input SGST	607.76 Dr					
	TDS-7.50% Professional Charges		**506.00 Cr**				
	OIE-Rouned Off		**0.41 Cr**				
	To **(as per details)**			**Purchase**	PUR/10588	0.20	
	SP-Summit Sales LLP Logistics		21,393.00 Cr				
	PROMORD-Print Media GST 18%	19,360.00 Dr					
	Input CGST	1,742.40 Dr					
	Input SGST	1,742.40 Dr					
	TDS-7.50% Professional Charges		1,452.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10589		0.34
	SP-Summit Sales LLP Logistics		55,872.00 Cr				
	PS-Customer Relation	50,563.00 Dr					
	Input CGST	4,550.67 Dr					
	Input SGST	4,550.67 Dr					
	TDS-7.50% Professional Charges		3,792.00 Cr				
	OIE-Rouned Off		**0.34 Cr**				
7-Sep-20	By **(as per details)**			**Purchase**	PUR/10592		0.40
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					57.40	53.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57.40	53.21
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10593	0.40	
	SUP-Summit Sales LLP		7,043.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,680.00 Dr					
	Tools GST 18%	1,200.00 Dr					
	Paints GST 18%	630.00 Dr					
	Tools GST 12%	2,590.00 Dr					
	Input CGST	471.30 Dr					
	Input SGST	471.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10594	0.20	
	SUP-Summit Sales LLP		1,823.00 Cr				
	Consumables GST 18%	1,260.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input CGST	113.40 Dr					
	Input SGST	113.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10598		0.28
	SUP-Summit Sales LLP		3,830.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,246.00 Dr					
	Input CGST	292.14 Dr					
	Input SGST	292.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10601		0.04
	SUP-Summit Sales LLP		27,881.00 Cr				
	Electrical GST 18%	23,628.00 Dr					
	Input CGST	2,126.52 Dr					
	Input SGST	2,126.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10602	0.24	
	SUP-Summit Sales LLP		41,043.00 Cr				
	Electrical GST 18%	34,782.00 Dr					
	Input CGST	3,130.38 Dr					
	Input SGST	3,130.38 Dr					
	By **(as per details)**			**Purchase**	PUR/10603		0.40
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10604		0.16
	SUP-Summit Sales LLP		1,430.00 Cr				
	Electrical GST 18%	1,212.00 Dr					
	Input CGST	109.08 Dr					
	Input SGST	109.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10605		0.08
	SUP-Summit Sales LLP		22,250.00 Cr				
	Plumbing GST 18%	18,856.00 Dr					
	Input CGST	1,697.04 Dr					
	Input SGST	1,697.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					58.24	54.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58.24	54.17
7-Sep-20	To **(as per details)**			**Purchase**	PUR/10607	0.44	
	SUP-Vivid World		2,646.00 Cr				
	Equipment GST 18%	2,242.00 Dr					
	Input CGST	201.78 Dr					
	Input SGST	201.78 Dr					
	To **(as per details)**			**Purchase**	PUR/10608	0.10	
	SUP-Vivid World		655.00 Cr				
	Equipment GST 18%	555.00 Dr					
	Input CGST	49.95 Dr					
	Input SGST	49.95 Dr					
	By **(as per details)**			**Purchase**	PUR/10611		0.10
	SUP-Summit Sales LLP		59,525.00 Cr				
	Plumbing GST 18%	50,445.00 Dr					
	Input CGST	4,540.05 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10612	0.32	
	SUP-Summit Sales LLP		7,524.00 Cr				
	Plumbing GST 18%	6,376.00 Dr					
	Input CGST	573.84 Dr					
	Input SGST	573.84 Dr					
	By **(as per details)**			**Purchase**	PUR/10613		0.20
	SUP-Summit Sales LLP		4,236.00 Cr				
	Plumbing GST 18%	3,590.00 Dr					
	Input CGST	323.10 Dr					
	Input SGST	323.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10615		0.04
	SUP-Summit Sales LLP		1,272.00 Cr				
	Plumbing GST 18%	1,078.00 Dr					
	Input CGST	97.02 Dr					
	Input SGST	97.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10616	0.44	
	SUP-Summit Sales LLP		8,605.00 Cr				
	Plumbing GST 18%	7,292.00 Dr					
	Input CGST	656.28 Dr					
	Input SGST	656.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10618	0.34	
	SUP-Summit Sales LLP		457.00 Cr				
	Consumables GST 18%	264.00 Dr					
	OIE Printing & Stationery GST -18%	123.00 Dr					
	Input CGST	34.83 Dr					
	Input SGST	34.83 Dr					
	By **(as per details)**			**Purchase**	PUR/10619		0.40
	SUP-Summit Sales LLP		448.00 Cr				
	Plumbing GST 18%	380.00 Dr					
	Input CGST	34.20 Dr					
	Input SGST	34.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					59.88	54.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59.88	54.91
7-Sep-20	By **(as per details)**			**Purchase**	PUR/10620		0.40
	SUP-Swastik Commercial Corporation		**4,519.00 Cr**				
	Electrical GST 18%	**3,830.00 Dr**					
	Input CGST	**344.70 Dr**					
	Input SGST	**344.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10621		0.04
	SUP-Summit Sales LLP		**2,216.00 Cr**				
	Electrical GST 18%	**1,878.00 Dr**					
	Input CGST	**169.02 Dr**					
	Input SGST	**169.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10622	0.32	
	SUP-Summit Sales LLP		**29,059.00 Cr**				
	Electrical GST 18%	**24,626.00 Dr**					
	Input CGST	**2,216.34 Dr**					
	Input SGST	**2,216.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10623	0.48	
	SUP-Summit Sales LLP		**2,731.00 Cr**				
	Electrical GST 18%	**2,314.00 Dr**					
	Input CGST	**208.26 Dr**					
	Input SGST	**208.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10624	0.40	
	SUP-Reflections Electricals (P) Ltd.		**202.00 Cr**				
	Electrical GST 12%	**180.00 Dr**					
	Input CGST	**10.80 Dr**					
	Input SGST	**10.80 Dr**					
8-Sep-20	By **(as per details)**			**Debit Note**	DN/10027		0.10
	SP-Summit Sales LLP Logistics	**1,23,552.00 Dr**					
	PS-Admin-Audit		**1,04,705.00 Cr**				
	Input CGST		**9,423.45 Cr**				
	Input SGST		**9,423.45 Cr**				
	By **(as per details)**			**Debit Note**	DN/10028		0.10
	SP-Summit Sales LLP Logistics	**1,23,552.00 Dr**					
	PS-Admin-Audit		**1,04,705.00 Cr**				
	Input CGST		**9,423.45 Cr**				
	Input SGST		**9,423.45 Cr**				
	By **(as per details)**			**Debit Note**	DN/10029		0.10
	SP-Summit Sales LLP Logistics	**1,23,552.00 Dr**					
	PS-Admin-Audit		**1,04,705.00 Cr**				
	Input CGST		**9,423.45 Cr**				
	Input SGST		**9,423.45 Cr**				
9-Sep-20	By **(as per details)**			**Purchase**	PUR/10632		0.20
	SUP-Summit Sales LLP		**45,241.00 Cr**				
	Steel GST 18%	**37,800.00 Dr**					
	OE-Hamali Charges-18%	**540.00 Dr**					
	Input CGST	**3,450.60 Dr**					
	Input SGST	**3,450.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					61.08	55.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61.08	55.85
9-Sep-20	By **(as per details)**			**Purchase**	PUR/10633		0.02
	SUP-Summit Sales LLP		30,764.00 Cr				
	Steel GST 18%	25,704.00 Dr					
	OE-Hamali Charges-18%	367.20 Dr					
	Input CGST	2,346.41 Dr					
	Input SGST	2,346.41 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/10634	0.40	
	SUP-Summit Sales LLP		18,609.00 Cr				
	Plumbing GST 18%	15,770.00 Dr					
	Input CGST	1,419.30 Dr					
	Input SGST	1,419.30 Dr					
	By **(as per details)**			**Purchase**	PUR/10635		0.30
	SUP-Summit Sales LLP		6,059.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,135.00 Dr					
	Input CGST	462.15 Dr					
	Input SGST	462.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10636		0.47
	SUP-Summit Sales LLP		4,683.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,546.81 Dr					
	OE-Hamali Charges-18%	422.24 Dr					
	Input CGST	357.21 Dr					
	Input SGST	357.21 Dr					
	OIE-Rouned Off		0.47 Cr				
	By **(as per details)**			**Purchase**	PUR/10637		0.40
	CONT-B Basappa		6,420.00 Cr				
	LSRD-Labour Charges	2,176.40 Dr					
	LSRD-Allowance for Equipment	2,176.40 Dr					
	LSRD-Allowance for Consumables	1,088.20 Dr					
	Input CGST	489.70 Dr					
	Input SGST	489.70 Dr					
	OIE-Rouned Off		0.40 Cr				
10-Sep-20	To **(as per details)**			**Purchase**	PUR/10650	0.04	
	SUP-Summit Sales LLP		64,041.00 Cr				
	Electrical GST 18%	54,272.00 Dr					
	Input CGST	4,884.48 Dr					
	Input SGST	4,884.48 Dr					
12-Sep-20	By **(as per details)**			**Purchase**	PUR/10652		0.44
	SP-Summit Sales LLP Common Expenses		56,419.00 Cr				
	PS-Admin-Audit	51,058.00 Dr					
	Input CGST	4,595.22 Dr					
	Input SGST	4,595.22 Dr					
	TDS-7.50% Professional Charges		3,829.00 Cr				
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10654	0.30	
	SUP-V Green Media Pvt. Ltd.		1,174.00 Cr				
	PROMORD-Print Media 5%	1,134.00 Dr					
	Input CGST	28.35 Dr					
	Input SGST	28.35 Dr					
	TDS-1.5% Contract		17.00 Cr				
	Carried Over					61.82	57.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61.82	57.48
12-Sep-20	By **(as per details)**			**Purchase**	PUR/10657		0.07
	SP-Summit Sales LLP Logistics		71,764.00 Cr				
	PS-Purchase	64,944.97 Dr					
	Input CGST	5,845.05 Dr					
	Input SGST	5,845.05 Dr					
	TDS-7.50% Professional Charges		4,871.00 Cr				
	OIE-Rouned Off		**0.07 Cr**				
14-Sep-20	To **(as per details)**			**Purchase**	PUR/10658	0.40	
	SUP-Sri Bala Saraswathi Industries		54,424.00 Cr				
	Aggregate GST 5%	51,832.00 Dr					
	Input CGST	1,295.80 Dr					
	Input SGST	1,295.80 Dr					
16-Sep-20	To **(as per details)**			**Purchase**	PUR/10661	0.24	
	SUP-Sai Vishal Enterprises		27,736.00 Cr				
	Aggregate GST 5%	26,415.00 Dr					
	Input CGST	660.38 Dr					
	Input SGST	660.38 Dr					
	By **(as per details)**			**Purchase**	PUR/10663		0.16
	SUP-Elite Enterprises		39,000.00 Cr				
	Bricks & Blocks GST 5%	37,143.00 Dr					
	Input CGST	928.58 Dr					
	Input SGST	928.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
17-Sep-20	By **(as per details)**			**Purchase**	PUR/10664		0.20
	CONT-N Dharma Rao Construction Acct		3,18,175.00 Cr				
	LSRD-Labour Charges	1,07,856.00 Dr					
	LSRD-Allowance for Equipment	1,07,856.00 Dr					
	LSRD-Allowance for Consumables	53,928.00 Dr					
	Input CGST	24,267.60 Dr					
	Input SGST	24,267.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10666	0.10	
	SUP-Summit Sales LLP		7,440.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,305.00 Dr					
	Input CGST	567.45 Dr					
	Input SGST	567.45 Dr					
	To **(as per details)**			**Purchase**	PUR/10668	0.32	
	SUP-Summit Sales LLP		2,809.00 Cr				
	OIE -Printing & Stationery GST-12%	1,195.00 Dr					
	OIE Printing & Stationery GST -18%	1,246.00 Dr					
	Input CGST	183.84 Dr					
	Input SGST	183.84 Dr					
	To **(as per details)**			**Purchase**	PUR/10669	0.01	
	SUP-Summit Sales LLP		24,746.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,971.17 Dr					
	Input CGST	1,887.41 Dr					
	Input SGST	1,887.41 Dr					
	By **(as per details)**			**Purchase**	PUR/10670		0.46
	SUP-Summit Sales LLP		4,147.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,514.80 Dr					
	Input CGST	316.33 Dr					
	Input SGST	316.33 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					62.89	58.37

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62.89	58.37
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10672		0.06
	SUP-Dilpreet Tubes Pvt. Ltd.		67,929.00 Cr				
	Steel GST 18%	56,267.00 Dr					
	OE-Hamali Charges-18%	1,300.00 Dr					
	Input CGST	5,181.03 Dr					
	Input SGST	5,181.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10673	0.48	
	SUP-Shah Traders		1,047.00 Cr				
	Steel GST 18%	886.88 Dr					
	Input CGST	79.82 Dr					
	Input SGST	79.82 Dr					
	To **(as per details)**			**Purchase**	PUR/10674	0.16	
	SUP-Shah Traders		8,381.00 Cr				
	Steel GST 18%	7,102.40 Dr					
	Input CGST	639.22 Dr					
	Input SGST	639.22 Dr					
	By **(as per details)**			**Purchase**	PUR/10677		0.38
	SUP-Reflections Electricals (P) Ltd.		617.00 Cr				
	Electrical GST 18%	523.20 Dr					
	Input CGST	47.09 Dr					
	Input SGST	47.09 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/10678	0.14	
	SUP-M Sudarshan		2,746.00 Cr				
	Windows GST 18%	2,327.00 Dr					
	Input CGST	209.43 Dr					
	Input SGST	209.43 Dr					
	By **(as per details)**			**Purchase**	PUR/10679		0.38
	SUP-Praful Sanitary		212.00 Cr				
	Plumbing GST 18%	179.98 Dr					
	Input CGST	16.20 Dr					
	Input SGST	16.20 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/10680	0.12	
	SUP-Summit Sales LLP		1,82,907.00 Cr				
	Cement GST 28%	1,42,896.00 Dr					
	Input CGST	20,005.44 Dr					
	Input SGST	20,005.44 Dr					
	By **(as per details)**			**Purchase**	PUR/10681		0.16
	SUP-Summit Sales LLP		1,72,124.00 Cr				
	Cement GST 28%	1,34,472.00 Dr					
	Input CGST	18,826.08 Dr					
	Input SGST	18,826.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10682	0.03	
	SUP-Summit Sales LLP		4,650.00 Cr				
	Paints GST 18%	3,940.65 Dr					
	Input CGST	354.66 Dr					
	Input SGST	354.66 Dr					
	Carried Over					63.82	59.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63.82	59.35
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10683		0.40
	SUP-Summit Sales LLP		3,575.00 Cr				
	Electrical GST 18%	3,030.00 Dr					
	Input CGST	272.70 Dr					
	Input SGST	272.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10684		0.08
	SUP-Summit Sales LLP		13,754.00 Cr				
	Electrical GST 18%	11,656.00 Dr					
	Input CGST	1,049.04 Dr					
	Input SGST	1,049.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10685	0.40	
	SUP-Summit Sales LLP		732.00 Cr				
	Electrical GST 18%	620.00 Dr					
	Input CGST	55.80 Dr					
	Input SGST	55.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10686		0.24
	SUP-Summit Sales LLP		14,063.00 Cr				
	Electrical GST 18%	11,918.00 Dr					
	Input CGST	1,072.62 Dr					
	Input SGST	1,072.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Purchase**	PUR/10687		0.40
	SUP-Summit Sales LLP		1,628.00 Cr				
	Chemicals GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10689	0.20	
	SUP-Summit Sales LLP		7,269.00 Cr				
	Plumbing GST 18%	6,160.00 Dr					
	Input CGST	554.40 Dr					
	Input SGST	554.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10690		0.11
	SUP-Summit Sales LLP		1,305.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,106.03 Dr					
	Input CGST	99.54 Dr					
	Input SGST	99.54 Dr					
	OIE-Rouned Off		0.11 Cr				
	To **(as per details)**			**Purchase**	PUR/10691	0.18	
	SUP-Summit Sales LLP		5,545.00 Cr				
	Plumbing GST 18%	4,699.00 Dr					
	Input CGST	422.91 Dr					
	Input SGST	422.91 Dr					
	By **(as per details)**			**Purchase**	PUR/10692		0.20
	SUP-Summit Sales LLP		2,466.00 Cr				
	Electrical GST 18%	2,090.00 Dr					
	Input CGST	188.10 Dr					
	Input SGST	188.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					64.60	60.78

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64.60	60.78
18-Sep-20	To **(as per details)**			**Purchase**	PUR/10693	0.50	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
19-Sep-20	By **(as per details)**			**Purchase**	PUR/10695		0.36
	SUP-Sai Vishal Enterprises		16,450.00 Cr				
	Aggregate GST 5%	15,667.00 Dr					
	Input CGST	391.68 Dr					
	Input SGST	391.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10696	0.08	
	SP-Jai Mathaji Traders		1,822.00 Cr				
	Plumbing GST 18%	1,544.00 Dr					
	Input CGST	138.96 Dr					
	Input SGST	138.96 Dr					
	By **(as per details)**			**Purchase**	PUR/10697		0.40
	SP-Jai Mathaji Traders		2,218.00 Cr				
	Plumbing GST 18%	1,880.00 Dr					
	Input CGST	169.20 Dr					
	Input SGST	169.20 Dr					
	OIE-Rouned Off		0.40 Cr				
21-Sep-20	To **(as per details)**			**Purchase**	PUR/10698	0.44	
	SUP-Vasant Enterprises		17,23,476.00 Cr				
	Steel GST 18%	14,60,572.50 Dr					
	Input CGST	1,31,451.53 Dr					
	Input SGST	1,31,451.53 Dr					
	To **(as per details)**			**Purchase**	PUR/10699	0.02	
	SUP-Cemex Infra		1,75,200.00 Cr				
	RMC GST 18%	1,48,474.56 Dr					
	Input CGST	13,362.71 Dr					
	Input SGST	13,362.71 Dr					
	To **(as per details)**			**Purchase**	PUR/10700	0.29	
	SUP-Social DNA		32,137.00 Cr				
	PROMORD-Print Media GST 18%	27,585.35 Dr					
	Input CGST	2,482.68 Dr					
	Input SGST	2,482.68 Dr					
	TDS-1.5% Contract		414.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10701	0.06	
	SUP-Cemex Infra		6,13,200.00 Cr				
	RMC GST 18%	5,19,660.96 Dr					
	Input CGST	46,769.49 Dr					
	Input SGST	46,769.49 Dr					
24-Sep-20	To **(as per details)**			**Purchase**	PUR/10702	0.20	
	SP-Jai Mathaji Traders		956.00 Cr				
	Sundry Purchases GST 18%	810.00 Dr					
	Input CGST	72.90 Dr					
	Input SGST	72.90 Dr					
	Carried Over					66.19	61.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66.19	61.54
24-Sep-20	By **(as per details)**			**Purchase**	PUR/10703		0.40
	SP-Jai Mathaji Traders		2,336.00 Cr				
	Sundry Purchases GST 18%	1,980.00 Dr					
	Input CGST	178.20 Dr					
	Input SGST	178.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10704	0.08	
	SP-Jai Mathaji Traders		1,999.00 Cr				
	Sundry Purchases GST 18%	1,694.00 Dr					
	Input CGST	152.46 Dr					
	Input SGST	152.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10708		0.04
	SUP-Shubham Enterprises		1,213.00 Cr				
	Electrical GST 18%	1,028.00 Dr					
	Input CGST	92.52 Dr					
	Input SGST	92.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/10710		0.40
	SUP-Sri Balaji Enterprises		2,51,670.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,13,280.00 Dr					
	Input CGST	19,195.20 Dr					
	Input SGST	19,195.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10713	0.06	
	SUP-Hi-Tech Infra Projects		5,21,950.00 Cr				
	RMC GST 18%	4,42,330.46 Dr					
	Input CGST	39,809.74 Dr					
	Input SGST	39,809.74 Dr					
	By **(as per details)**			**Purchase**	PUR/10714		
	SUP-Summit Sales LLP		3,245.00 Cr				
	OIE Printing & Stationery GST -18%	2,750.00 Dr					
	Input CGST	247.50 Dr					
	Input SGST	247.50 Dr					
28-Sep-20	By **(as per details)**			**Purchase**	PUR/10715		0.44
	SUP-SVR Pumps & Allied Services		3,490.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,958.00 Dr					
	Input CGST	266.22 Dr					
	Input SGST	266.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/10716		0.38
	SUP-Summit Sales LLP		44,336.00 Cr				
	Steel GST 18%	37,573.20 Dr					
	Input CGST	3,381.59 Dr					
	Input SGST	3,381.59 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Debit Note**	DN/10032	0.31	
	SUP-Summit Sales LLP	33,604.00 Dr					
	Sundry Purchases GST 18%		145.07 Cr				
	Steel GST 18%		28,333.16 Cr				
	Input CGST		2,563.04 Cr				
	Input SGST		2,563.04 Cr				
	OIE-Rouned Off	0.31 Dr					
	Carried Over					66.64	63.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66.64	63.20
29-Sep-20	By **(as per details)**			**Sales**	SAL/10086		0.02
	CUST-A1008-Dr M Satya Narayana- Canceled	25,000.00 Dr					
	REVENUE-Forefited Amount		23,809.50 Cr				
	Output CGST 2.5%		595.24 Cr				
	Output SGST 2.5%		595.24 Cr				
	By **(as per details)**			**Debit Note**	DN/10034		0.48
	SUP-Summit Sales LLP	16,950.00 Dr					
	Steel GST 18%		14,364.00 Cr				
	Input CGST		1,292.76 Cr				
	Input SGST		1,292.76 Cr				
	By **(as per details)**			**Debit Note**	DN/10035		0.48
	SUP-Summit Sales LLP	36,338.00 Dr					
	Steel GST 18%		30,576.00 Cr				
	Sundry Purchases GST 18%		218.50 Cr				
	Input CGST		2,771.51 Cr				
	Input SGST		2,771.51 Cr				
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10721		0.20
	CONT-N Dharma Rao Construction Acct		10,31,839.00 Cr				
	LSRD-Labour Charges	3,49,776.00 Dr					
	LSRD-Allowance for Equipment	3,49,776.00 Dr					
	LSRD-Allowance for Consumables	1,74,888.00 Dr					
	Input CGST	78,699.60 Dr					
	Input SGST	78,699.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10737		0.20
	SUP-Summit Sales LLP		2,879.00 Cr				
	Consumables GST 18%	900.00 Dr					
	Sundry Purchases GST 18%	1,100.00 Dr					
	OIE Printing & Stationery GST -18%	440.00 Dr					
	Input CGST	219.60 Dr					
	Input SGST	219.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10739		0.26
	SUP-Summit Sales LLP		1,660.00 Cr				
	Electrical GST 18%	1,407.00 Dr					
	Input CGST	126.63 Dr					
	Input SGST	126.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/10740	0.50	
	SUP-Summit Sales LLP		714.00 Cr				
	Consumables GST 12%'	400.00 Dr					
	Consumables GST 18%	225.00 Dr					
	Input CGST	44.25 Dr					
	Input SGST	44.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10741		0.44
	SUP-Summit Sales LLP		12,652.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,722.40 Dr					
	Input CGST	965.02 Dr					
	Input SGST	965.02 Dr					
	OIE-Rouned Off		0.44 Cr				
	Carried Over					67.14	65.28

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67.14	65.28
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10742		0.34
	SUP-Summit Sales LLP		964.00 Cr				
	Tiles, Granite, Etc. GST 18%	817.24 Dr					
	Input CGST	73.55 Dr					
	Input SGST	73.55 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10743	0.08	
	SUP-Vasant Enterprises		10,94,856.00 Cr				
	Steel GST 18%	9,21,109.00 Dr					
	OE-Hamali Charges-18%	6,735.00 Dr					
	Input CGST	83,505.96 Dr					
	Input SGST	83,505.96 Dr					
	To **(as per details)**			**Purchase**	PUR/10745	0.20	
	SUP-Vasant Enterprises		17,12,369.00 Cr				
	Steel GST 18%	14,40,685.00 Dr					
	OE-Hamali Charges-18%	10,475.00 Dr					
	Input CGST	1,30,604.40 Dr					
	Input SGST	1,30,604.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10747	0.04	
	SUP-Summit Sales LLP		27,107.00 Cr				
	Plumbing GST 18%	22,972.00 Dr					
	Input CGST	2,067.48 Dr					
	Input SGST	2,067.48 Dr					
	By **(as per details)**			**Purchase**	PUR/10748		0.42
	SUP-Summit Sales LLP		79,141.00 Cr				
	Plumbing GST 18%	67,069.00 Dr					
	Input CGST	6,036.21 Dr					
	Input SGST	6,036.21 Dr					
	OIE-Rouned Off		0.42 Cr				
	By **(as per details)**			**Purchase**	PUR/10749		0.14
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		3,980.00 Cr				
	Plumbing GST 18%	3,373.00 Dr					
	Input CGST	303.57 Dr					
	Input SGST	303.57 Dr					
	OIE-Rouned Off		0.14 Cr				
	By **(as per details)**			**Purchase**	PUR/10750		0.04
	SUP-Summit Sales LLP		1,71,991.00 Cr				
	Cement GST 28%	1,34,368.00 Dr					
	Input CGST	18,811.52 Dr					
	Input SGST	18,811.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/10751		0.20
	SUP-Lepakshi Tarpaulin Industries		5,416.00 Cr				
	Sundry Purchases GST 18%	4,590.00 Dr					
	Input CGST	413.10 Dr					
	Input SGST	413.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10752		0.14
	SUP-Summit Sales LLP		52,360.00 Cr				
	Doors, Door Franes & Hardware GST 18%	44,373.00 Dr					
	Input CGST	3,993.57 Dr					
	Input SGST	3,993.57 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					67.46	66.56

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67.46	66.56
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10753	0.12	
	SUP-Premier Engineering Corporation		**5,308.00 Cr**				
	Electrical GST 18%	**4,498.20 Dr**					
	Input CGST	**404.84 Dr**					
	Input SGST	**404.84 Dr**					
	By **(as per details)**			**Purchase**	PUR/10755		0.02
	SUP-Summit Sales LLP		**51,199.00 Cr**				
	Electrical GST 18%	**42,322.00 Dr**					
	Tools GST 18%	**500.00 Dr**					
	Doors, Door Franes & Hardware GST 18%	**567.00 Dr**					
	Input CGST	**3,905.01 Dr**					
	Input SGST	**3,905.01 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/10756		0.10
	SUP-Summit Sales LLP		**59,525.00 Cr**				
	Plumbing GST 18%	**50,445.00 Dr**					
	Input CGST	**4,540.05 Dr**					
	Input SGST	**4,540.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10757	0.40	
	SUP-Summit Sales LLP		**5,802.00 Cr**				
	Tools GST 12%	**5,180.00 Dr**					
	Input CGST	**310.80 Dr**					
	Input SGST	**310.80 Dr**					
	To **(as per details)**			**Purchase**	PUR/10759	0.24	
	SUP-Praful Sanitary		**6,865.00 Cr**				
	Plumbing GST 18%	**5,817.60 Dr**					
	Input CGST	**523.58 Dr**					
	Input SGST	**523.58 Dr**					
	To **(as per details)**			**Purchase**	PUR/10760	0.50	
	SUP-Ganji Venkannah &Sons		**1,623.00 Cr**				
	Paints GST 18%	**1,375.00 Dr**					
	Input CGST	**123.75 Dr**					
	Input SGST	**123.75 Dr**					
	To **(as per details)**			**Purchase**	PUR/10761	0.02	
	SUP-Gautham Enterprises		**2,520.00 Cr**				
	Consumables GST 18%	**2,135.58 Dr**					
	Input CGST	**192.20 Dr**					
	Input SGST	**192.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10762	0.04	
	SUP-Shubham Enterprises		**85,281.00 Cr**				
	Electrical GST 18%	**72,272.00 Dr**					
	Input CGST	**6,504.48 Dr**					
	Input SGST	**6,504.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10763	0.30	
	SUP-Sri Balaji Enterprises		**5,623.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**4,765.00 Dr**					
	Input CGST	**428.85 Dr**					
	Input SGST	**428.85 Dr**					
	Carried Over					69.08	66.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69.08	66.68
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10765	0.13	
	SUP-Summit Sales LLP		2,169.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,838.03 Dr					
	Input CGST	165.42 Dr					
	Input SGST	165.42 Dr					
	By **(as per details)**			**Purchase**	PUR/10766		0.16
	SUP-Summit Sales LLP		2,173.00 Cr				
	Consumables GST 12%'	1,000.00 Dr					
	Consumables GST 18%	892.50 Dr					
	Input SGST	140.33 Dr					
	Input CGST	140.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Sales**	SAL/10087		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10092		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10094		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10095		0.24
	CUST-A602-Madgula Ashwini	15,78,733.00 Dr					
	REVENUE-From Unit Sales GST		15,03,555.00 Cr				
	Output CGST 2.5%		37,588.88 Cr				
	Output SGST 2.5%		37,588.88 Cr				
	By **(as per details)**			**Sales**	SAL/10096		0.24
	CUST-A807-Madhusudhan Rachakonda	34,31,794.00 Dr					
	REVENUE-From Unit Sales GST		32,68,375.00 Cr				
	Output CGST 2.5%		81,709.38 Cr				
	Output SGST 2.5%		81,709.38 Cr				
	To **(as per details)**			**Sales**	SAL/10098	0.26	
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	22,64,351.00 Dr					
	REVENUE-From Unit Sales GST		21,56,525.00 Cr				
	Output CGST 2.5%		53,913.13 Cr				
	Output SGST 2.5%		53,913.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10099		0.24
	CUST-B403-B Ramakrushna Dora-Canceled	22,76,689.00 Dr					
	REVENUE-From Unit Sales GST		21,68,275.00 Cr				
	Output CGST 2.5%		54,206.88 Cr				
	Output SGST 2.5%		54,206.88 Cr				
	Carried Over					69.47	69.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69.47	69.06
30-Sep-20	By **(as per details)**			**Sales**	SAL/10100		0.24
	CUST-B601-Hameed Khan/Rukhaya Begum	17,02,969.00 Dr					
	REVENUE-From Unit Sales GST		16,21,875.00 Cr				
	Output CGST 2.5%		40,546.88 Cr				
	Output SGST 2.5%		40,546.88 Cr				
	By **(as per details)**			**Sales**	SAL/10101		0.50
	CUST-B605-Vavilala Raghavendra Kumar	20,68,448.00 Dr					
	REVENUE-From Unit Sales GST		19,69,950.00 Cr				
	Output CGST 2.5%		49,248.75 Cr				
	Output SGST 2.5%		49,248.75 Cr				
	By **(as per details)**			**Sales**	SAL/10105		0.24
	CUST-C406-Pawan Kumar-Canceled	22,76,689.00 Dr					
	REVENUE-From Unit Sales GST		21,68,275.00 Cr				
	Output CGST 2.5%		54,206.88 Cr				
	Output SGST 2.5%		54,206.88 Cr				
	By **(as per details)**			**Sales**	SAL/10106		0.50
	CUST-C502-BN Priyanka	20,01,563.00 Dr					
	REVENUE-From Unit Sales GST		19,06,250.00 Cr				
	Output CGST 2.5%		47,656.25 Cr				
	Output SGST 2.5%		47,656.25 Cr				
	By **(as per details)**			**Sales**	SAL/10107		0.40
	CUST-C601- Kadali Lakshmi Surekhal K Sreenivasa Rao	8,50,660.00 Dr					
	REVENUE-From Unit Sales GST		8,10,152.00 Cr				
	Output CGST 2.5%		20,253.80 Cr				
	Output SGST 2.5%		20,253.80 Cr				
	By **(as per details)**			**Sales**	SAL/10109		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
1-Oct-20	By **(as per details)**			**Purchase**	PUR/10767		0.32
	SUP-Summit Sales LLP		2,860.00 Cr				
	Electrical GST 18%	2,424.00 Dr					
	Input CGST	218.16 Dr					
	Input SGST	218.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10768	0.18	
	SUP-Summit Sales LLP		1,191.00 Cr				
	OIE Printing & Stationery GST -18%	975.00 Dr					
	OIE -Printing & Stationery GST-12%	36.00 Dr					
	Input CGST	89.91 Dr					
	Input SGST	89.91 Dr					
	By **(as per details)**			**Purchase**	PUR/10769		0.10
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input CGST	205.55 Dr					
	Input SGST	205.55 Dr					
	TDS-1.5% Contract		123.00 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					69.65	71.86

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69.65	71.86
5-Oct-20	By **(as per details)**			**Purchase**	PUR/10771		0.36
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10772		0.34
	SP-Summit Sales LLP Logistics		1,40,018.00 Cr				
	PS-Customer Relation	1,26,713.00 Dr					
	Input CGST	11,404.17 Dr					
	Input SGST	11,404.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	TDS-7.50% Professional Charges		9,503.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10773		0.36
	SP-Summit Sales LLP Logistics		92,711.00 Cr				
	PS-Purchase	83,902.00 Dr					
	Input CGST	7,551.18 Dr					
	Input SGST	7,551.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		6,293.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10774		0.02
	SP-Summit Sales LLP Logistics		4,021.00 Cr				
	PS-Purchase	3,639.00 Dr					
	Input CGST	327.51 Dr					
	Input SGST	327.51 Dr					
	TDS-7.50% Professional Charges		273.00 Cr				
	OIE-Rouned Off		**0.02 Cr**				
7-Oct-20	By **(as per details)**			**Purchase**	PUR/10780		0.40
	CONT-Yousuf Ali		1,73,082.00 Cr				
	LSRD-Labour Charges	58,672.00 Dr					
	LSRD-Allowance for Equipment	58,672.00 Dr					
	LSRD-Allowance for Consumables	29,336.00 Dr					
	Input CGST	13,201.20 Dr					
	Input SGST	13,201.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10782		0.44
	SP-Jai Mathaji Traders		2,192.00 Cr				
	Sundry Purchases GST 18%	1,858.00 Dr					
	Input CGST	167.22 Dr					
	Input SGST	167.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/10783		0.20
	SP-Jai Mathaji Traders		1,876.00 Cr				
	Sundry Purchases GST 18%	1,590.00 Dr					
	Input CGST	143.10 Dr					
	Input SGST	143.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10784		0.10
	SUP-Sai Vishal Enterprises		39,650.00 Cr				
	Aggregate GST 5%	37,762.00 Dr					
	Input CGST	944.05 Dr					
	Input SGST	944.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					69.65	74.08

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69.65	74.08
7-Oct-20	To **(as per details)**			**Purchase**	PUR/10785	0.40	
	SUP-Encore Metals Pvt Ltd		6,67,668.00 Cr				
	Steel GST 18%	5,65,820.00 Dr					
	Input CGST	50,923.80 Dr					
	Input SGST	50,923.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10786	0.32	
	SUP-Shri Ganesh Pumps & Machinery Centre		21,248.00 Cr				
	Plumbing GST 12%	16,864.00 Dr					
	Plumbing GST 18%	2,000.00 Dr					
	Input CGST	1,191.84 Dr					
	Input SGST	1,191.84 Dr					
	To **(as per details)**			**Purchase**	PUR/10787	0.50	
	SUP-V Green Media Pvt. Ltd.		1,957.00 Cr				
	PROMORD-Print Media 5%	1,890.00 Dr					
	Input CGST	47.25 Dr					
	Input SGST	47.25 Dr					
	TDS-1.5% Contract		28.00 Cr				
8-Oct-20	By **(as per details)**			**Purchase**	PUR/10788		0.05
	SUP-Summit Sales LLP		2,127.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,802.59 Dr					
	Input CGST	162.23 Dr					
	Input SGST	162.23 Dr					
	OIE-Rouned Off		0.05 Cr				
	To **(as per details)**			**Purchase**	PUR/10791	0.12	
	SUP-Summit Sales LLP		8,083.00 Cr				
	Electrical GST 18%	3,748.80 Dr					
	Electrical GST 5%	1,288.00 Dr					
	Plumbing GST 18%	1,955.00 Dr					
	Input CGST	545.54 Dr					
	Input SGST	545.54 Dr					
9-Oct-20	To **(as per details)**			**Purchase**	PUR/10796	0.14	
	CONT-N Krishna		36,435.00 Cr				
	LSRD-Labour Charges	12,351.00 Dr					
	LSRD-Allowance for Equipment	12,351.00 Dr					
	LSRD-Allowance for Consumables	6,175.00 Dr					
	Input CGST	2,778.93 Dr					
	Input SGST	2,778.93 Dr					
	By **(as per details)**			**Purchase**	PUR/10800		0.06
	CONT-Abdul Aziz		1,88,643.00 Cr				
	LSRD-Labour Charges	63,947.00 Dr					
	LSRD-Allowance for Equipment	63,947.00 Dr					
	LSRD-Allowance for Consumables	31,973.00 Dr					
	Input CGST	14,388.03 Dr					
	Input SGST	14,388.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	By **(as per details)**			**Purchase**	PUR/10802		0.46
	SUP-Sai Vishal Enterprises		53,349.00 Cr				
	Aggregate GST 5%	50,809.00 Dr					
	Input CGST	1,270.23 Dr					
	Input SGST	1,270.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					71.13	74.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71.13	74.65
10-Oct-20	To **(as per details)**			**Purchase**	PUR/10803	0.50	
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10804	0.21	
	SP-Summit Sales LLP Common Expenses		65,640.00 Cr				
	PS-Admin-Audit	59,402.37 Dr					
	Input CGST	5,346.21 Dr					
	Input SGST	5,346.21 Dr					
	TDS-7.50% Professional Charges		4,455.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10806		0.12
	SP-Summit Sales LLP Logistics		7,883.00 Cr				
	PROMORD-Print Media GST 18%	7,134.00 Dr					
	Input CGST	642.06 Dr					
	Input SGST	642.06 Dr					
	TDS-7.50% Professional Charges		535.00 Cr				
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/10808		0.38
	SP-Jai Mathaji Traders		1,228.00 Cr				
	Sundry Purchases GST 18%	1,041.00 Dr					
	Input CGST	93.69 Dr					
	Input SGST	93.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/10809		0.60
	SP-Jai Mathaji Traders		908.00 Cr				
	Sundry Purchases GST 18%	770.00 Dr					
	Input CGST	69.30 Dr					
	Input SGST	69.30 Dr					
	OIE-Rouned Off		0.60 Cr				
	To **(as per details)**			**Purchase**	PUR/10810	0.46	
	SP-Jai Mathaji Traders		2,364.00 Cr				
	Sundry Purchases GST 18%	2,003.00 Dr					
	Input CGST	180.27 Dr					
	Input SGST	180.27 Dr					
16-Oct-20	By **(as per details)**			**Purchase**	PUR/10820		0.36
	SUP-Summit Sales LLP		15,873.00 Cr				
	Plumbing GST 18%	13,452.00 Dr					
	Input CGST	1,210.68 Dr					
	Input SGST	1,210.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	By **(as per details)**			**Purchase**	PUR/10821		0.40
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					72.30	76.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72.30	76.51
16-Oct-20	By **(as per details)**			**Purchase**	PUR/10822		0.24
	SUP-Summit Sales LLP		24,430.00 Cr				
	Steel GST 18%	20,412.00 Dr					
	OE-Hamali Charges-18%	291.60 Dr					
	Input CGST	1,863.32 Dr					
	Input SGST	1,863.32 Dr					
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Purchase**	PUR/10824		0.48
	SUP-Sri Bhavani Digital		1,005.00 Cr				
	PROMORD-Print Media GST 12%	904.00 Dr					
	Input CGST	54.24 Dr					
	Input SGST	54.24 Dr					
	TDS-0.75% Contract		7.00 Cr				
	OIE-Rouned Off		0.48 Cr				
17-Oct-20	To **(as per details)**			**Purchase**	PUR/10825	0.24	
	SUP-Sai Vishal Enterprises		61,000.00 Cr				
	Aggregate GST 5%	58,095.00 Dr					
	Input CGST	1,452.38 Dr					
	Input SGST	1,452.38 Dr					
20-Oct-20	To **(as per details)**			**Purchase**	PUR/10828	0.20	
	SUP-Summit Sales LLP		8,803.00 Cr				
	Chemicals GST 18%	7,460.00 Dr					
	Input CGST	671.40 Dr					
	Input SGST	671.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10829	0.30	
	SUP-Summit Sales LLP		785.00 Cr				
	Plumbing GST 18%	665.00 Dr					
	Input CGST	59.85 Dr					
	Input SGST	59.85 Dr					
	By **(as per details)**			**Purchase**	PUR/10830		0.20
	SUP-Summit Sales LLP		1,581.00 Cr				
	Plumbing GST 18%	1,340.00 Dr					
	Input CGST	120.60 Dr					
	Input SGST	120.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10832	0.50	
	SUP-Summit Sales LLP		1,26,762.00 Cr				
	Electrical GST 18%	1,07,425.00 Dr					
	Input CGST	9,668.25 Dr					
	Input SGST	9,668.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10833		0.30
	SUP-Summit Sales LLP		17,800.00 Cr				
	Plumbing GST 18%	15,085.00 Dr					
	Input CGST	1,357.65 Dr					
	Input SGST	1,357.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10834		0.04
	SUP-Summit Sales LLP		27,291.00 Cr				
	Plumbing GST 18%	23,128.00 Dr					
	Input CGST	2,081.52 Dr					
	Input SGST	2,081.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					73.54	77.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73.54	77.77
20-Oct-20	By **(as per details)**			**Purchase**	PUR/10835		0.26
	SUP-Summit Sales LLP		21,897.00 Cr				
	Plumbing GST 18%	18,557.00 Dr					
	Input CGST	1,670.13 Dr					
	Input SGST	1,670.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10836	0.09	
	SUP-Social DNA		24,402.00 Cr				
	PROMORD-Print Media GST 18%	20,945.69 Dr					
	Input CGST	1,885.11 Dr					
	Input SGST	1,885.11 Dr					
	TDS-1.5% Contract		**314.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10837	0.20	
	CONT-N Krishna		68,570.00 Cr				
	LSRD-Labour Charges	23,244.00 Dr					
	LSRD-Allowance for Equipment	23,244.00 Dr					
	LSRD-Allowance for Consumables	11,622.00 Dr					
	Input CGST	5,229.90 Dr					
	Input SGST	5,229.90 Dr					
22-Oct-20	By **(as per details)**			**Purchase**	PUR/10841		0.38
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		1,36,987.00 Cr				
	Door, Door Frames & Hardware IGST 18%	1,14,540.00 Dr					
	OE-Transporation-18%	1,551.00 Dr					
	Input CGST	10,448.19 Dr					
	Input SGST	10,448.19 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/10842	0.44	
	SUP-Vasant Enterprises		17,53,825.00 Cr				
	Steel GST 18%	14,75,755.00 Dr					
	Input CGST	1,33,766.28 Dr					
	Input SGST	1,33,766.28 Dr					
	OE-Transporation-18%	10,537.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10843	0.02	
	SUP-Cemex Infra		2,44,550.00 Cr				
	RMC GST 18%	2,07,245.74 Dr					
	Input CGST	18,652.12 Dr					
	Input SGST	18,652.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10844	0.06	
	SUP-Cemex Infra		5,47,500.00 Cr				
	RMC GST 18%	4,63,983.00 Dr					
	Input CGST	41,758.47 Dr					
	Input SGST	41,758.47 Dr					
	To **(as per details)**			**Purchase**	PUR/10845	0.48	
	SUP-Dilpreet Tubes Pvt. Ltd.		17,481.00 Cr				
	Steel GST 18%	14,314.00 Dr					
	OE-Transporation-18%	500.00 Dr					
	Input SGST	1,333.26 Dr					
	Input CGST	1,333.26 Dr					
	Carried Over					74.83	78.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74.83	78.41
22-Oct-20	To **(as per details)**			**Purchase**	PUR/10846	0.46	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,305.00 Cr				
	Steel GST 18%	1,553.00 Dr					
	Input CGST	175.77 Dr					
	Input SGST	175.77 Dr					
	OE-Transporation-18%	400.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10847	0.30	
	SUP-Sri Balaji Enterprises		2,850.00 Cr				
	Door, Door Frames & Hardware IGST 18%	2,415.00 Dr					
	Input CGST	217.35 Dr					
	Input SGST	217.35 Dr					
	By **(as per details)**			**Purchase**	PUR/10848		0.20
	SUP-Global Safety Solutions		60,994.00 Cr				
	Doors, Door Franes & Hardware GST 18%	51,690.00 Dr					
	Input CGST	4,652.10 Dr					
	Input SGST	4,652.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10849	0.30	
	SUP-Elegant Enterprises		3,027.00 Cr				
	Electrical GST 18%	2,565.00 Dr					
	Input CGST	230.85 Dr					
	Input SGST	230.85 Dr					
	By **(as per details)**			**Purchase**	PUR/10850		0.10
	SUP-Elite Enterprises		44,858.00 Cr				
	Bricks & Blocks GST 5%	42,722.00 Dr					
	Input CGST	1,068.05 Dr					
	Input SGST	1,068.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10854	0.34	
	SUP-Summit Sales LLP		35,916.00 Cr				
	Electrical GST 18%	30,437.00 Dr					
	Input CGST	2,739.33 Dr					
	Input SGST	2,739.33 Dr					
	By **(as per details)**			**Purchase**	PUR/10855		0.42
	SUP-Summit Sales LLP		1,25,928.00 Cr				
	Electrical GST 18%	1,06,719.00 Dr					
	Input CGST	9,604.71 Dr					
	Input SGST	9,604.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/10856		0.28
	SUP-Summit Sales LLP		9,848.00 Cr				
	Electrical GST 18%	8,346.00 Dr					
	Input CGST	751.14 Dr					
	Input SGST	751.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10857	0.06	
	SUP-Cemex Infra		5,47,500.00 Cr				
	RMC GST 18%	4,63,983.00 Dr					
	Input CGST	41,758.47 Dr					
	Input SGST	41,758.47 Dr					
	Carried Over					76.29	79.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76.29	79.41
22-Oct-20	To **(as per details)**			**Purchase**	PUR/10858	0.05	
	SUP-Elegant Enterprises		3,959.00 Cr				
	Electrical GST 18%	3,355.05 Dr					
	Input CGST	301.95 Dr					
	Input SGST	301.95 Dr					
	To **(as per details)**			**Purchase**	PUR/10862	0.02	
	SUP-Summit Sales LLP		14,740.00 Cr				
	Plumbing GST 18%	12,491.50 Dr					
	Input CGST	1,124.24 Dr					
	Input SGST	1,124.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10863	0.28	
	SUP-Summit Sales LLP		9,091.00 Cr				
	Electrical GST 18%	7,704.00 Dr					
	Input CGST	693.36 Dr					
	Input SGST	693.36 Dr					
	By **(as per details)**			**Purchase**	PUR/10865		0.44
	SUP-Summit Sales LLP		8,977.00 Cr				
	Electrical GST 18%	7,608.00 Dr					
	Input CGST	684.72 Dr					
	Input SGST	684.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10866	0.40	
	SUP-Summit Sales LLP		1,95,610.00 Cr				
	Cement GST 28%	1,52,820.00 Dr					
	Input CGST	21,394.80 Dr					
	Input SGST	21,394.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10867	0.08	
	SUP-Summit Sales LLP		1,84,274.00 Cr				
	Cement GST 28%	1,43,964.00 Dr					
	Input CGST	20,154.96 Dr					
	Input SGST	20,154.96 Dr					
23-Oct-20	To **(as per details)**			**Purchase**	PUR/10873	0.28	
	SUP-Summit Sales LLP		6,436.00 Cr				
	Electrical GST 18%	5,454.00 Dr					
	Input CGST	490.86 Dr					
	Input SGST	490.86 Dr					
	To **(as per details)**			**Purchase**	PUR/10877	0.32	
	CONT-Yousuf Ali		2,18,862.00 Cr				
	False Celing GST 18%	1,85,476.00 Dr					
	Input CGST	16,692.84 Dr					
	Input SGST	16,692.84 Dr					
	To **(as per details)**			**Purchase**	PUR/10878	0.34	
	SUP-Summit Sales LLP		29,013.00 Cr				
	Electrical GST 18%	24,587.00 Dr					
	Input CGST	2,212.83 Dr					
	Input SGST	2,212.83 Dr					
	Carried Over					78.06	79.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78.06	79.85
23-Oct-20	To **(as per details)**			**Purchase**	PUR/10880	0.24	
	SUP-Summit Sales LLP		9,809.00 Cr				
	Plumbing GST 18%	3,937.50 Dr					
	Tools GST 18%	3,000.00 Dr					
	Consumables GST 18%	1,375.00 Dr					
	Input CGST	748.13 Dr					
	Input SGST	748.13 Dr					
	To **(as per details)**			**Purchase**	PUR/10881	0.36	
	SUP-Summit Sales LLP		1,257.00 Cr				
	Sundry Purchases GST 12%	1,122.00 Dr					
	Input CGST	67.32 Dr					
	Input SGST	67.32 Dr					
	By **(as per details)**			**Purchase**	PUR/10910		0.14
	SUP-Summit Sales LLP		33,598.00 Cr				
	Electrical GST 18%	28,473.00 Dr					
	Input CGST	2,562.57 Dr					
	Input SGST	2,562.57 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/10923	0.12	
	SUP-Summit Sales LLP		5,683.00 Cr				
	Plumbing GST 18%	4,816.00 Dr					
	Input CGST	433.44 Dr					
	Input SGST	433.44 Dr					
	By **(as per details)**			**Purchase**	PUR/10924		0.10
	SUP-Summit Sales LLP		59,525.00 Cr				
	Plumbing GST 18%	50,445.00 Dr					
	Input CGST	4,540.05 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10925	0.50	
	SUP-Summit Sales LLP		1,269.00 Cr				
	OIE Printing & Stationery GST -18%	1,075.00 Dr					
	Input CGST	96.75 Dr					
	Input SGST	96.75 Dr					
	To **(as per details)**			**Purchase**	PUR/10929	0.20	
	SP-Jai Mathaji Traders		2,254.00 Cr				
	Sundry Purchases GST 18%	1,910.00 Dr					
	Input CGST	171.90 Dr					
	Input SGST	171.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10930	0.40	
	SP-Jai Mathaji Traders		2,561.00 Cr				
	Sundry Purchases GST 18%	2,170.00 Dr					
	Input CGST	195.30 Dr					
	Input SGST	195.30 Dr					
	By **(as per details)**			**Purchase**	PUR/10931		0.18
	SP-Jai Mathaji Traders		2,007.00 Cr				
	Sundry Purchases GST 18%	1,701.00 Dr					
	Input CGST	153.09 Dr					
	Input SGST	153.09 Dr					
	OIE-Rouned Off		0.18 Cr				
	Carried Over					79.88	80.27

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79.88	80.27
23-Oct-20	To **(as per details)**			**Credit Note**	CN/10003	0.50	
	CUST-B702-Vijaya Bharathi Pandyala		10,43,438.00 Cr				
	REVENUE-From Unit Sales GST	9,93,750.00 Dr					
	Output CGST 2.5%	24,843.75 Dr					
	Output SGST 2.5%	24,843.75 Dr					
24-Oct-20	To **(as per details)**			**Purchase**	PUR/10932	0.40	
	SP-Jai Mathaji Traders		1,853.00 Cr				
	Sundry Purchases GST 18%	1,570.00 Dr					
	Input CGST	141.30 Dr					
	Input SGST	141.30 Dr					
	By **(as per details)**			**Purchase**	PUR/10933		0.46
	SUP-Sai Vishal Enterprises		63,450.00 Cr				
	Aggregate GST 5%	60,429.00 Dr					
	Input CGST	1,510.73 Dr					
	Input SGST	1,510.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
28-Oct-20	To **(as per details)**			**Purchase**	PUR/10934	0.20	
	SUP-Summit Sales LLP		7,682.00 Cr				
	Steel GST 18%	6,510.00 Dr					
	Input CGST	585.90 Dr					
	Input SGST	585.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10935	0.40	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Chemicals GST 18%	920.00 Dr					
	Input CGST	82.80 Dr					
	Input SGST	82.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10938	0.30	
	SUP-Shubham Enterprises		70,523.00 Cr				
	Electrical GST 18%	59,765.00 Dr					
	Input CGST	5,378.85 Dr					
	Input SGST	5,378.85 Dr					
	To **(as per details)**			**Purchase**	PUR/10940	0.06	
	SUP-Cemex Infra		5,47,500.00 Cr				
	RMC GST 18%	4,63,983.00 Dr					
	Input CGST	41,758.47 Dr					
	Input SGST	41,758.47 Dr					
	To **(as per details)**			**Purchase**	PUR/10941	0.06	
	SUP-Cemex Infra		5,54,800.00 Cr				
	RMC GST 18%	4,70,169.44 Dr					
	Input CGST	42,315.25 Dr					
	Input SGST	42,315.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10942	0.48	
	SUP-Summit Sales LLP		6,022.00 Cr				
	Consumables - Exempted	336.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Consumables GST 18%	3,964.00 Dr					
	Input CGST	400.76 Dr					
	Input SGST	400.76 Dr					
	Carried Over					82.28	80.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82.28	80.73
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10943		0.48
	SUP-Summit Sales LLP		9,306.00 Cr				
	Paints GST 18%	315.00 Dr					
	Consumables GST 18%	3,020.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,255.00 Dr					
	Consumables - Exempted	369.80 Dr					
	Tools GST 12%	1,554.00 Dr					
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Input CGST	596.34 Dr					
	Input SGST	596.34 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10944		0.05
	SUP-Praful Sanitary		1,229.00 Cr				
	Plumbing GST 18%	1,041.57 Dr					
	Input CGST	93.74 Dr					
	Input SGST	93.74 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/10945	0.44	
	SUP-Reflections Electricals (P) Ltd.		307.00 Cr				
	Electrical GST 18%	259.80 Dr					
	Input CGST	23.38 Dr					
	Input SGST	23.38 Dr					
	By **(as per details)**			**Purchase**	PUR/10946		0.42
	SUP-Summit Sales LLP		3,107.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,633.40 Dr					
	Input CGST	237.01 Dr					
	Input SGST	237.01 Dr					
	OIE-Rouned Off		**0.42 Cr**				
29-Oct-20	By **(as per details)**			**Purchase**	PUR/10954		0.10
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input CGST	205.55 Dr					
	Input SGST	205.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-1.5% Contract		123.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10955		0.10
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-1.5% Contract		70.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10956		0.20
	CONT-N Dharma Rao Construction Acct		5,85,799.00 Cr				
	LSRD-Labour Charges	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	1,98,576.00 Dr					
	LSRD-Allowance for Consumables	99,288.00 Dr					
	Input CGST	44,679.60 Dr					
	Input SGST	44,679.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					82.72	82.08

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82.72	82.08
29-Oct-20	By **(as per details)**			**Purchase**	PUR/10959		0.28
	SUP-Praful Sanitary		1,057.00 Cr				
	Plumbing GST 18%	896.00 Dr					
	Input CGST	80.64 Dr					
	Input SGST	80.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/10960		0.36
	SUP-BVR Infra Projects		9,277.00 Cr				
	Furniture GST 18%	7,184.20 Dr					
	Input CGST	646.58 Dr					
	Input SGST	646.58 Dr					
	OE-Transporation -Exempt	800.00 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Credit Note**	CN/10004	0.24	
	CUST-B403-B Ramakrushna Dora-Canceled		22,76,689.00 Cr				
	REVENUE-From Unit Sales GST	21,68,275.00 Dr					
	Output CGST 2.5%	54,206.88 Dr					
	Output SGST 2.5%	54,206.88 Dr					
	By **(as per details)**			**Purchase**	PUR/10961		0.48
	SUP-Vasant Enterprises		15,67,613.00 Cr				
	Steel GST 18%	13,17,529.00 Dr					
	OE-Transporation-18%	10,957.00 Dr					
	Input CGST	1,19,563.74 Dr					
	Input SGST	1,19,563.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Credit Note**	CN/10005	0.24	
	CUST-C406-Pawan Kumar-Canceled		22,76,689.00 Cr				
	REVENUE-From Unit Sales GST	21,68,275.00 Dr					
	Output CGST 2.5%	54,206.88 Dr					
	Output SGST 2.5%	54,206.88 Dr					
	To **(as per details)**			**Purchase**	PUR/10963	0.32	
	SUP-Vasant Enterprises		15,84,889.00 Cr				
	Steel GST 18%	13,32,034.00 Dr					
	OE-Transporation-18%	11,092.00 Dr					
	Input CGST	1,20,881.34 Dr					
	Input SGST	1,20,881.34 Dr					
31-Oct-20	By **(as per details)**			**Sales**	SAL/10112		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10113		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10114		0.50
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output CGST 2.5%		51,921.75 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	Carried Over					83.52	84.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83.52	84.70
31-Oct-20	By **(as per details)**			**Sales**	SAL/10115		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	To **(as per details)**			**Sales**	SAL/10119	0.10	
	CUST-A701-B Hyma	16,08,854.00 Dr					
	REVENUE-From Unit Sales GST		15,32,242.00 Cr				
	Output CGST 2.5%		38,306.05 Cr				
	Output SGST 2.5%		38,306.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Sales**	SAL/10120	0.10	
	CUST-A703-Bahadur Singh Malik	15,28,529.00 Dr					
	REVENUE-From Unit Sales GST		14,55,742.00 Cr				
	Output CGST 2.5%		36,393.55 Cr				
	Output SGST 2.5%		36,393.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10121		0.24
	CUST-A704-Tummi Usha Rani	16,49,419.00 Dr					
	REVENUE-From Unit Sales GST		15,70,875.00 Cr				
	Output CGST 2.5%		39,271.88 Cr				
	Output SGST 2.5%		39,271.88 Cr				
	By **(as per details)**			**Sales**	SAL/10122		0.20
	CUST-A707-Madgula Ashwini	18,89,912.00 Dr					
	REVENUE-From Unit Sales GST		17,99,916.00 Cr				
	Output CGST 2.5%		44,997.90 Cr				
	Output SGST 2.5%		44,997.90 Cr				
	To **(as per details)**			**Sales**	SAL/10123	0.26	
	CUST-A708-Nukala Sarika	18,18,101.00 Dr					
	REVENUE-From Unit Sales GST		17,31,525.00 Cr				
	Output CGST 2.5%		43,288.13 Cr				
	Output SGST 2.5%		43,288.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10125		0.10
	CUST-A902-Evani Annupurna Soumya	25,47,550.00 Dr					
	REVENUE-From Unit Sales GST		24,26,238.00 Cr				
	Output CGST 2.5%		60,655.95 Cr				
	Output SGST 2.5%		60,655.95 Cr				
	By **(as per details)**			**Sales**	SAL/10127		0.24
	CUST-A905-Ashwini Yenna/Hema Malathi Yenna	29,49,844.00 Dr					
	REVENUE-From Unit Sales GST		28,09,375.00 Cr				
	Output CGST 2.5%		70,234.38 Cr				
	Output SGST 2.5%		70,234.38 Cr				
	By **(as per details)**			**Sales**	SAL/10128		0.24
	CUST-A906-Thota Raja Balasubramanyam	32,10,097.00 Dr					
	REVENUE-From Unit Sales GST		30,57,235.00 Cr				
	Output CGST 2.5%		76,430.88 Cr				
	Output SGST 2.5%		76,430.88 Cr				
	Carried Over					83.98	86.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83.98	86.22
31-Oct-20	By **(as per details)**			**Sales**	SAL/10130		0.50
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	23,42,078.00 Dr					
	REVENUE-From Unit Sales GST		22,30,550.00 Cr				
	Output CGST 2.5%		55,763.75 Cr				
	Output SGST 2.5%		55,763.75 Cr				
	By **(as per details)**			**Sales**	SAL/10132		0.50
	CUST-B701-Gulshan Kumar	17,36,438.00 Dr					
	REVENUE-From Unit Sales GST		16,53,750.00 Cr				
	Output CGST 2.5%		41,343.75 Cr				
	Output SGST 2.5%		41,343.75 Cr				
	By **(as per details)**			**Sales**	SAL/10133		0.24
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	20,51,044.00 Dr					
	REVENUE-From Unit Sales GST		19,53,375.00 Cr				
	Output CGST 2.5%		48,834.38 Cr				
	Output SGST 2.5%		48,834.38 Cr				
	By **(as per details)**			**Sales**	SAL/10135		0.50
	CUST-B1005-T Radhika	6,22,493.00 Dr					
	REVENUE-From Unit Sales GST		5,92,850.00 Cr				
	Output SGST 2.5%		14,821.25 Cr				
	Output CGST 2.5%		14,821.25 Cr				
	To **(as per details)**			**Credit Note**	CN/10006	0.50	
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao		16,27,553.00 Cr				
	REVENUE-From Unit Sales GST	15,50,050.00 Dr					
	Output CGST 2.5%	38,751.25 Dr					
	Output SGST 2.5%	38,751.25 Dr					
2-Nov-20	To **(as per details)**			**Purchase**	PUR/10964	0.09	
	SUP-Summit Sales LLP		6,749.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,719.41 Dr					
	Input CGST	514.75 Dr					
	Input SGST	514.75 Dr					
	To **(as per details)**			**Purchase**	PUR/10965	0.48	
	SUP-Summit Sales LLP		30,225.00 Cr				
	Plumbing GST 18%	25,614.00 Dr					
	Input CGST	2,305.26 Dr					
	Input SGST	2,305.26 Dr					
	By **(as per details)**			**Purchase**	PUR/10967		0.08
	SUP-Cemex Infra		1,00,800.00 Cr				
	RMC GST 18%	85,423.80 Dr					
	Input CGST	7,688.14 Dr					
	Input SGST	7,688.14 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10968	0.24	
	SUP-Praful Sanitary		3,755.00 Cr				
	Plumbing GST 18%	3,182.00 Dr					
	Input CGST	286.38 Dr					
	Input SGST	286.38 Dr					
3-Nov-20	By **(as per details)**			**Purchase**	PUR/10969		0.22
	SUP-Summit Sales LLP		40,508.00 Cr				
	Plumbing GST 18%	34,329.00 Dr					
	Input CGST	3,089.61 Dr					
	Input SGST	3,089.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					85.29	88.26

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85.29	88.26
3-Nov-20	To **(as per details)**			**Purchase**	PUR/10970	0.06	
	SUP-Summit Sales LLP		18,801.00 Cr				
	Plumbing GST 18%	15,933.00 Dr					
	Input CGST	1,433.97 Dr					
	Input SGST	1,433.97 Dr					
	To **(as per details)**			**Purchase**	PUR/10973	0.36	
	SUP-Praful Sanitary		5,721.00 Cr				
	Plumbing GST 18%	4,848.00 Dr					
	Input CGST	436.32 Dr					
	Input SGST	436.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10974	0.14	
	SUP-Cemex Infra		5,40,000.00 Cr				
	RMC GST 18%	4,57,627.00 Dr					
	Input CGST	41,186.43 Dr					
	Input SGST	41,186.43 Dr					
	To **(as per details)**			**Purchase**	PUR/10975	0.36	
	SUP-Summit Sales LLP		5,249.00 Cr				
	Equipment GST 18%	4,448.00 Dr					
	Input CGST	400.32 Dr					
	Input SGST	400.32 Dr					
	By **(as per details)**			**Purchase**	PUR/10976		0.28
	SUP-Summit Sales LLP		11,854.00 Cr				
	Plumbing GST 18%	10,046.00 Dr					
	Input CGST	904.14 Dr					
	Input SGST	904.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10977		0.30
	SUP-Summit Sales LLP		5,646.00 Cr				
	Plumbing GST 18%	4,785.00 Dr					
	Input CGST	430.65 Dr					
	Input SGST	430.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10978	0.50	
	SUP-Summit Sales LLP		45,637.00 Cr				
	Plumbing GST 18%	38,675.00 Dr					
	Input CGST	3,480.75 Dr					
	Input SGST	3,480.75 Dr					
	To **(as per details)**			**Purchase**	PUR/10979	0.30	
	SUP-Summit Sales LLP		30,108.00 Cr				
	Plumbing GST 18%	25,515.00 Dr					
	Input CGST	2,296.35 Dr					
	Input SGST	2,296.35 Dr					
	To **(as per details)**			**Purchase**	PUR/10980	0.20	
	SUP-Ganesh Tiles & Sanitary		4,29,296.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,63,810.00 Dr					
	Input CGST	32,742.90 Dr					
	Input SGST	32,742.90 Dr					
	Carried Over					87.21	88.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87.21	88.84
3-Nov-20	By **(as per details)**			**Purchase**	PUR/10981		0.30
	SUP-Ganesh Tiles & Sanitary		3,44,778.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,92,185.00 Dr					
	Input CGST	26,296.65 Dr					
	Input SGST	26,296.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10982	0.40	
	SUP-Ganesh Tiles & Sanitary		2,34,490.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,98,720.00 Dr					
	Input CGST	17,884.80 Dr					
	Input SGST	17,884.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10983		0.48
	SUP-Summit Sales LLP		1,48,073.00 Cr				
	Electrical GST 18%	1,25,486.00 Dr					
	Input CGST	11,293.74 Dr					
	Input SGST	11,293.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10984		0.48
	SUP-Sri Balaji Enterprises		3,700.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,136.00 Dr					
	Input CGST	282.24 Dr					
	Input SGST	282.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
5-Nov-20	To **(as per details)**			**Purchase**	PUR/10985	0.01	
	SUP-Premier Engineering Corporation		6,360.00 Cr				
	Electrical GST 18%	5,389.83 Dr					
	Input CGST	485.08 Dr					
	Input SGST	485.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10986	0.30	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	By **(as per details)**			**Purchase**	PUR/10987		0.30
	SUP-Summit Sales LLP		19,750.00 Cr				
	Steel GST 18%	16,737.54 Dr					
	Input CGST	1,506.38 Dr					
	Input SGST	1,506.38 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10989	0.40	
	SUP-Summit Sales LLP		**909.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**770.00 Dr**					
	Input CGST	**69.30 Dr**					
	Input SGST	**69.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10991	0.20	
	SUP-Summit Sales LLP		1,088.00 Cr				
	Tools GST 5%	1,036.00 Dr					
	Input CGST	**25.90 Dr**					
	Input SGST	**25.90 Dr**					
	Carried Over					88.52	90.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88.52	90.40
5-Nov-20	By **(as per details)**			**Purchase**	PUR/10992		0.48
	SUP-Summit Sales LLP		2,166.00 Cr				
	Sundry Purchases GST 18%	1,836.00 Dr					
	Input CGST	165.24 Dr					
	Input SGST	165.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10997	0.32	
	CONT-N Krishna		87,410.00 Cr				
	LSRD-Labour Charges	29,630.00 Dr					
	LSRD-Allowance for Equipment	29,630.00 Dr					
	LSRD-Allowance for Consumables	14,816.00 Dr					
	Input CGST	6,666.84 Dr					
	Input SGST	6,666.84 Dr					
6-Nov-20	By **(as per details)**			**Purchase**	PUR/10999		0.08
	SUP-Vasant Enterprises		15,97,550.00 Cr				
	Steel GST 18%	13,53,856.00 Dr					
	Input CGST	1,21,847.04 Dr					
	Input SGST	1,21,847.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11000		0.20
	SUP-V Green Media Pvt. Ltd.		1,609.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	**38.60 Dr**					
	Input SGST	**38.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-1.5% Contract		**12.00 Cr**				
7-Nov-20	To **(as per details)**			**Purchase**	PUR/11009	0.24	
	SP-Jai Mathaji Traders		1,985.00 Cr				
	Sundry Purchases GST 18%	1,682.00 Dr					
	Input CGST	**151.38 Dr**					
	Input SGST	**151.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/11011	0.20	
	SP-Summit Sales LLP Logistics		20,896.00 Cr				
	PROMORD-Print Media GST 18%	18,910.00 Dr					
	Input CGST	1,701.90 Dr					
	Input SGST	1,701.90 Dr					
	TDS-7.50% Professional Charges		1,418.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11012	0.22	
	SP-Summit Sales LLP Logistics		1,21,242.00 Cr				
	PS-Customer Relation	1,09,721.00 Dr					
	Input CGST	9,874.89 Dr					
	Input SGST	9,874.89 Dr					
	TDS-7.50% Professional Charges		8,229.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11013		0.36
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					89.50	91.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89.50	91.52
7-Nov-20	To **(as per details)**			**Purchase**	PUR/11014	0.01	
	SP-Summit Sales LLP Logistics		2,18,242.00 Cr				
	PS-Purchase	1,97,504.23 Dr					
	Input CGST	17,775.38 Dr					
	Input SGST	17,775.38 Dr					
	TDS-7.50% Professional Charges		14,813.00 Cr				
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11016	0.08	
	SUP-Summit Sales LLP		37,494.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,774.50 Dr					
	Input CGST	2,859.71 Dr					
	Input SGST	2,859.71 Dr					
	To **(as per details)**			**Purchase**	PUR/11017	0.20	
	SUP-Summit Sales LLP		31,995.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,114.24 Dr					
	Input CGST	2,440.28 Dr					
	Input SGST	2,440.28 Dr					
	By **(as per details)**			**Purchase**	PUR/11018		0.03
	SUP-Summit Sales LLP		73,738.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,489.85 Dr					
	Input CGST	5,624.09 Dr					
	Input SGST	5,624.09 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	By **(as per details)**			**Purchase**	PUR/11019		0.41
	SUP-Summit Sales LLP		63,868.00 Cr				
	Tiles, Granite, Etc. GST 18%	54,125.77 Dr					
	Input CGST	4,871.32 Dr					
	Input SGST	4,871.32 Dr					
	OIE-Rouned Off		**0.41 Cr**				
	By **(as per details)**			**Purchase**	PUR/11020		0.04
	SUP-Summit Sales LLP		66,118.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,032.24 Dr					
	Input CGST	5,042.90 Dr					
	Input SGST	5,042.90 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11021		0.04
	SUP-Summit Sales LLP		81,689.00 Cr				
	Doors, Door Franes & Hardware GST 18%	69,228.00 Dr					
	Input CGST	6,230.52 Dr					
	Input SGST	6,230.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11022	0.50	
	SUP-Sree Mahaveer Engg & Electricals		10,886.00 Cr				
	Plumbing GST 18%	9,225.00 Dr					
	Input CGST	830.25 Dr					
	Input SGST	830.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11023	0.12	
	SUP-Cemex Infra		4,32,000.00 Cr				
	RMC GST 18%	3,66,101.60 Dr					
	Input CGST	32,949.14 Dr					
	Input SGST	32,949.14 Dr					
	Carried Over					90.41	92.04

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90.41	92.04
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11024	0.04	
	SUP-Summit Sales LLP		1,77,449.00 Cr				
	Cement GST 28%	1,38,632.00 Dr					
	Input CGST	19,408.48 Dr					
	Input SGST	19,408.48 Dr					
	To **(as per details)**			**Purchase**	PUR/11025	0.30	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	To **(as per details)**			**Purchase**	PUR/11026	0.02	
	SUP-Sri Balaji Enterprises		2,520.00 Cr				
	Consumables GST 18%	2,135.58 Dr					
	Input CGST	192.20 Dr					
	Input SGST	192.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11028		0.40
	SUP-Reflections Electricals (P) Ltd.		19,622.00 Cr				
	Electrical GST 12%	17,520.00 Dr					
	Input CGST	1,051.20 Dr					
	Input SGST	1,051.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11030	0.20	
	SUP-Summit Sales LLP		1,85,037.00 Cr				
	Cement GST 28%	1,44,560.00 Dr					
	Input CGST	20,238.40 Dr					
	Input SGST	20,238.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11031	0.44	
	SUP-Summit Sales LLP		58,401.00 Cr				
	Electrical GST 18%	47,862.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	630.00 Dr					
	Input CGST	4,454.28 Dr					
	Input SGST	4,454.28 Dr					
	By **(as per details)**			**Purchase**	PUR/11032		0.20
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		12,909.00 Cr				
	Plumbing GST 18%	10,940.00 Dr					
	Input CGST	984.60 Dr					
	Input SGST	984.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11033	0.50	
	SUP-Summit Sales LLP		1,733.00 Cr				
	Consumables -5%	1,650.00 Dr					
	Input CGST	41.25 Dr					
	Input SGST	41.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11034	0.20	
	SUP-Summit Sales LLP		2,285.00 Cr				
	Consumables GST 12%'	2,040.00 Dr					
	Input CGST	122.40 Dr					
	Input SGST	122.40 Dr					
	Carried Over					92.11	92.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92.11	92.64
9-Nov-20	By **(as per details)**			**Purchase**	PUR/11035		0.40
	SUP-Sri Balaji Enterprises		2,58,750.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,19,280.00 Dr					
	Input CGST	19,735.20 Dr					
	Input SGST	19,735.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11036		0.18
	CONT-Yousuf Ali		78,825.00 Cr				
	False Celing GST 18%	66,801.00 Dr					
	Input CGST	6,012.09 Dr					
	Input SGST	6,012.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11037	0.40	
	SUP-Dilpreet Tubes Pvt. Ltd.		17,724.00 Cr				
	Steel GST 18%	14,420.00 Dr					
	OE-Hamali Charges-18%	**600.00 Dr**					
	Input CGST	1,351.80 Dr					
	Input SGST	1,351.80 Dr					
	By **(as per details)**			**Purchase**	PUR/11038		0.08
	SUP-Dilpreet Tubes Pvt. Ltd.		2,544.00 Cr				
	Steel GST 18%	2,156.00 Dr					
	Input CGST	**194.04 Dr**					
	Input SGST	**194.04 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11039		0.24
	SUP-Shubham Enterprises		68,520.00 Cr				
	Electrical GST 18%	58,068.00 Dr					
	Input CGST	5,226.12 Dr					
	Input SGST	5,226.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/11040		0.46
	CONT-Yousuf Ali		2,00,891.00 Cr				
	False Celing GST 18%	1,70,247.00 Dr					
	Input CGST	15,322.23 Dr					
	Input SGST	15,322.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11042	0.40	
	SUP-Summit Sales LLP		1,853.00 Cr				
	Equipment GST 18%	1,570.00 Dr					
	Input CGST	**141.30 Dr**					
	Input SGST	**141.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11043	0.24	
	SUP-Summit Sales LLP		1,284.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,087.94 Dr					
	Input CGST	**97.91 Dr**					
	Input SGST	**97.91 Dr**					
	To **(as per details)**			**Purchase**	PUR/11045	0.04	
	SUP-Summit Sales LLP		1,855.00 Cr				
	Plumbing GST 18%	1,572.00 Dr					
	Input CGST	**141.48 Dr**					
	Input SGST	**141.48 Dr**					
	Carried Over					93.19	94.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93.19	94.00
9-Nov-20	To **(as per details)**			**Purchase**	PUR/11046	0.08	
	SUP-Summit Sales LLP		8,666.00 Cr				
	Sundry Purchases GST 18%	7,344.00 Dr					
	Input CGST	660.96 Dr					
	Input SGST	660.96 Dr					
	To **(as per details)**			**Purchase**	PUR/11047	0.23	
	SUP-Summit Sales LLP		567.00 Cr				
	Tiles, Granite, Etc. GST 18%	480.31 Dr					
	Input CGST	43.23 Dr					
	Input SGST	43.23 Dr					
	To **(as per details)**			**Purchase**	PUR/11048	0.40	
	SUP-Summit Sales LLP		21,264.00 Cr				
	Electrical GST 18%	18,020.00 Dr					
	Input CGST	1,621.80 Dr					
	Input SGST	1,621.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11050	0.28	
	SUP-Summit Sales LLP		2,957.00 Cr				
	OIE -Printing & Stationery GST-12%	2,012.00 Dr					
	OIE Printing & Stationery GST -18%	596.00 Dr					
	Input CGST	174.36 Dr					
	Input SGST	174.36 Dr					
	By **(as per details)**			**Purchase**	PUR/11052		0.22
	SUP-Summit Sales LLP		13,528.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,464.60 Dr					
	Input CGST	1,031.81 Dr					
	Input SGST	1,031.81 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11053	0.30	
	SUP-Summit Sales LLP		3,943.00 Cr				
	Consumables -5%	288.00 Dr					
	Consumables GST 18%	3,085.00 Dr					
	Input CGST	284.85 Dr					
	Input SGST	284.85 Dr					
10-Nov-20	By **(as per details)**			**Purchase**	PUR/11054		0.30
	SUP-Summit Sales LLP		433.00 Cr				
	Sundry Purchases GST 18%	367.20 Dr					
	Input CGST	33.05 Dr					
	Input SGST	33.05 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11055	0.01	
	SUP-Summit Sales LLP		1,550.00 Cr				
	Paints GST 18%	1,313.55 Dr					
	Input CGST	118.22 Dr					
	Input SGST	118.22 Dr					
	To **(as per details)**			**Purchase**	PUR/11056	0.20	
	SUP-Summit Sales LLP		779.00 Cr				
	Electrical GST 18%	660.00 Dr					
	Input CGST	59.40 Dr					
	Input SGST	59.40 Dr					
	Carried Over					94.69	94.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94.69	94.52
11-Nov-20	To **(as per details)**			**Purchase**	PUR/11058	0.42	
	SUP-Praful Sanitary		18,681.00 Cr				
	Plumbing GST 18%	15,831.00 Dr					
	Input CGST	1,424.79 Dr					
	Input SGST	1,424.79 Dr					
	To **(as per details)**			**Purchase**	PUR/11059	0.20	
	SUP-Summit Sales LLP		5,853.00 Cr				
	Plumbing GST 18%	4,960.00 Dr					
	Input CGST	446.40 Dr					
	Input SGST	446.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11060		0.38
	SUP-Summit Sales LLP		23,589.00 Cr				
	Plumbing GST 18%	19,991.00 Dr					
	Input CGST	1,799.19 Dr					
	Input SGST	1,799.19 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11063	0.14	
	SUP-Encore Metals Pvt Ltd		18,40,241.00 Cr				
	Steel GST 18%	15,58,357.50 Dr					
	Input CGST	1,40,252.18 Dr					
	Input SGST	1,40,252.18 Dr					
	TCS Receivable 20-21	1,379.00 Dr					
12-Nov-20	By **(as per details)**			**Purchase**	PUR/11068		0.16
	SUP-Summit Sales LLP		35,001.00 Cr				
	Equipment GST 18%	29,662.00 Dr					
	Input CGST	2,669.58 Dr					
	Input SGST	2,669.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11069		0.10
	SUP-Elite Enterprises		13,652.00 Cr				
	Bricks & Blocks GST 5%	13,002.00 Dr					
	Input CGST	325.05 Dr					
	Input SGST	325.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11070		0.16
	SUP-Summit Sales LLP		35,001.00 Cr				
	Equipment GST 18%	29,662.00 Dr					
	Input CGST	2,669.58 Dr					
	Input SGST	2,669.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
13-Nov-20	To **(as per details)**			**Purchase**	PUR/11071	0.30	
	SP-Jai Mathaji Traders		3,086.00 Cr				
	Sundry Purchases GST 18%	2,615.00 Dr					
	Input CGST	235.35 Dr					
	Input SGST	235.35 Dr					
	To **(as per details)**			**Purchase**	PUR/11072	0.40	
	SP-Jai Mathaji Traders		2,738.00 Cr				
	Sundry Purchases GST 18%	2,320.00 Dr					
	Input CGST	208.80 Dr					
	Input SGST	208.80 Dr					
	Carried Over					96.15	95.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96.15	95.32
13-Nov-20	By **(as per details)**			**Purchase**	PUR/11073		0.36
	SP-Summit Sales LLP Logistics		14,856.00 Cr				
	OIE-Automobile & Hire Charges	12,752.00 Dr					
	Input CGST	1,147.68 Dr					
	Input SGST	1,147.68 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/11075	0.36	
	SP-Summit Sales LLP Logistics		5,744.00 Cr				
	OE-Transporation-18%	5,198.00 Dr					
	Input CGST	467.82 Dr					
	Input SGST	467.82 Dr					
	TDS-7.50% Professional Charges		390.00 Cr				
17-Nov-20	To **(as per details)**			**Purchase**	PUR/11078	0.40	
	SUP-Summit Sales LLP		968.00 Cr				
	Tools GST 18%	820.00 Dr					
	Input CGST	73.80 Dr					
	Input SGST	73.80 Dr					
	By **(as per details)**			**Purchase**	PUR/11079		0.22
	SUP-Summit Sales LLP		18,678.00 Cr				
	Electrical GST 18%	15,829.00 Dr					
	Input CGST	1,424.61 Dr					
	Input SGST	1,424.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11081	0.50	
	SUP-Summit Sales LLP		9,293.00 Cr				
	Chemicals GST 18%	7,875.00 Dr					
	Input CGST	708.75 Dr					
	Input SGST	708.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11082	0.10	
	CONT-N Krishna		41,188.00 Cr				
	LSRD-Allowance for Equipment	13,962.00 Dr					
	LSRD-Labour Charges	13,962.00 Dr					
	LSRD-Allowance for Consumables	6,981.00 Dr					
	Input CGST	3,141.45 Dr					
	Input SGST	3,141.45 Dr					
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11087		0.46
	CONT-Kailash Panday on Acct		62,772.00 Cr				
	LSRD-Allowance for Equipment	21,279.00 Dr					
	LSRD-Labour Charges	21,279.00 Dr					
	LSRD-Allowance for Consumables	10,639.00 Dr					
	Input CGST	4,787.73 Dr					
	Input SGST	4,787.73 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11091	0.50	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		28,822.00 Cr				
	Plumbing GST 18%	24,425.00 Dr					
	Input CGST	2,198.25 Dr					
	Input SGST	2,198.25 Dr					
	Carried Over					98.01	96.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98.01	96.36
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11093		0.48
	SUP-Shubham Enterprises		5,706.00 Cr				
	Electrical GST 18%	4,836.00 Dr					
	Input CGST	435.24 Dr					
	Input SGST	435.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11094		0.40
	SUP-Sri Balaji Enterprises		86,234.00 Cr				
	Doors, Door Franes & Hardware GST 18%	73,080.00 Dr					
	Input CGST	6,577.20 Dr					
	Input SGST	6,577.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11095	0.30	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	To **(as per details)**			**Purchase**	PUR/11097	0.44	
	SUP-Shubham Enterprises		935.00 Cr				
	Electrical GST 18%	792.00 Dr					
	Input CGST	71.28 Dr					
	Input SGST	71.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11098	0.36	
	SUP-Praful Sanitary		5,721.00 Cr				
	Plumbing GST 18%	4,848.00 Dr					
	Input CGST	436.32 Dr					
	Input SGST	436.32 Dr					
	By **(as per details)**			**Purchase**	PUR/11100		0.18
	SUP- Sri Laxmi Ganesh Steel & Hardware		2,007.00 Cr				
	Steel GST 18%	1,701.00 Dr					
	Input CGST	153.09 Dr					
	Input SGST	153.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/11101		0.10
	SUP-Summit Sales LLP		28,153.00 Cr				
	Steel GST 18%	23,858.56 Dr					
	Input CGST	2,147.27 Dr					
	Input SGST	2,147.27 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11102		0.15
	SUP-Cemex Infra		1,67,400.00 Cr				
	RMC GST 18%	1,41,864.53 Dr					
	Input CGST	12,767.81 Dr					
	Input SGST	12,767.81 Dr					
	OIE-Rouned Off		**0.15 Cr**				
	To **(as per details)**			**Purchase**	PUR/11103	0.01	
	SUP-Elite Enterprises		44,400.00 Cr				
	Bricks & Blocks GST 5%	42,285.71 Dr					
	Input CGST	1,057.14 Dr					
	Input SGST	1,057.14 Dr					
	Carried Over					99.12	97.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					99.12	97.67
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11106		0.47
	SUP-Cemex Infra		5,65,200.00 Cr				
	RMC GST 18%	4,78,983.45 Dr					
	Input CGST	43,108.51 Dr					
	Input SGST	43,108.51 Dr					
	OIE-Rouned Off		**0.47 Cr**				
	By **(as per details)**			**Purchase**	PUR/11107		0.28
	SUP-Summit Sales LLP		27,666.00 Cr				
	Electrical GST 18%	23,446.00 Dr					
	Input CGST	2,110.14 Dr					
	Input SGST	2,110.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/11108		0.20
	SUP-Summit Sales LLP		15,151.00 Cr				
	Electrical GST 18%	12,840.00 Dr					
	Input CGST	1,155.60 Dr					
	Input SGST	1,155.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11109	0.04	
	SUP-Summit Sales LLP		33,361.00 Cr				
	Plumbing GST 18%	28,272.00 Dr					
	Input CGST	2,544.48 Dr					
	Input SGST	2,544.48 Dr					
	By **(as per details)**			**Purchase**	PUR/11110		0.50
	SUP-Summit Sales LLP		1,327.00 Cr				
	Consumables GST 18%	1,125.00 Dr					
	Input CGST	101.25 Dr					
	Input SGST	101.25 Dr					
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	PUR/11111		0.30
	SUP-Summit Sales LLP		6,590.00 Cr				
	Plumbing GST 18%	5,585.00 Dr					
	Input CGST	502.65 Dr					
	Input SGST	502.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11112	0.40	
	SUP-Summit Sales LLP		1,735.00 Cr				
	Consumables GST 18%	1,470.00 Dr					
	Input CGST	132.30 Dr					
	Input SGST	132.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11113		0.14
	SUP-Summit Sales LLP		6,832.00 Cr				
	Plumbing GST 12%	1,122.00 Dr					
	Plumbing GST 18%	4,725.00 Dr					
	Input CGST	492.57 Dr					
	Input SGST	492.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	Carried Over					99.56	99.56

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					99.56	99.56
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11114	0.38	
	SUP-Summit Sales LLP		6,547.00 Cr				
	Consumables GST 18%	4,409.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input CGST	440.81 Dr					
	Input SGST	440.81 Dr					
	By **(as per details)**			**Purchase**	PUR/11115		0.16
	SUP-Summit Sales LLP		95,240.00 Cr				
	Plumbing GST 18%	80,712.00 Dr					
	Input CGST	7,264.08 Dr					
	Input SGST	7,264.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11116	0.08	
	SUP-Summit Sales LLP		35,452.00 Cr				
	Electrical GST 18%	28,977.00 Dr					
	Doors, Door Franes & Hardware GST 18%	**567.00 Dr**					
	Tools GST 18%	**500.00 Dr**					
	Input CGST	2,703.96 Dr					
	Input SGST	2,703.96 Dr					
	By **(as per details)**			**Purchase**	PUR/11117		0.04
	SUP-Summit Sales LLP		30,495.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,843.26 Dr					
	Input CGST	2,325.89 Dr					
	Input SGST	2,325.89 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11118	0.32	
	SUP-Summit Sales LLP		1,43,932.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,21,976.00 Dr					
	Input CGST	10,977.84 Dr					
	Input SGST	10,977.84 Dr					
	To **(as per details)**			**Purchase**	PUR/11119	0.08	
	SUP-Summit Sales LLP		23,829.00 Cr				
	Plumbing GST 18%	20,194.00 Dr					
	Input CGST	1,817.46 Dr					
	Input SGST	1,817.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11120	0.20	
	SUP-Summit Sales LLP		**353.00 Cr**				
	OIE -Printing & Stationery GST-12%	**315.00 Dr**					
	Input CGST	**18.90 Dr**					
	Input SGST	**18.90 Dr**					
	By **(as per details)**			**Purchase**	PUR/11122		0.48
	SUP-Summit Sales LLP		1,35,860.00 Cr				
	Electrical GST 18%	1,15,136.00 Dr					
	Input CGST	10,362.24 Dr					
	Input SGST	10,362.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11124	0.40	
	SUP-Summit Sales LLP		7,576.00 Cr				
	Plumbing GST 18%	6,420.00 Dr					
	Input CGST	**577.80 Dr**					
	Input SGST	**577.80 Dr**					
	Carried Over					101.02	100.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					101.02	100.24
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11125		0.44
	SUP-Summit Sales LLP		1,543.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,308.00 Dr					
	Input CGST	117.72 Dr					
	Input SGST	117.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/11126		0.26
	SUP-Summit Sales LLP		2,958.00 Cr				
	Plumbing GST 18%	2,507.00 Dr					
	Input CGST	225.63 Dr					
	Input SGST	225.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11127	0.46	
	SUP-Summit Sales LLP		729.00 Cr				
	Doors, Door Franes & Hardware GST 18%	617.40 Dr					
	Input CGST	55.57 Dr					
	Input SGST	55.57 Dr					
	By **(as per details)**			**Purchase**	PUR/11129		0.04
	SUP-Summit Sales LLP		4,458.00 Cr				
	Electrical GST 18%	3,778.00 Dr					
	Input CGST	340.02 Dr					
	Input SGST	340.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/11130		0.10
	SUP-Summit Sales LLP		1,115.00 Cr				
	Doors, Door Franes & Hardware GST 18%	945.00 Dr					
	Input CGST	85.05 Dr					
	Input SGST	85.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11131	0.50	
	SUP-Social DNA		32,260.00 Cr				
	PROMORD-Print Media GST 18%	27,690.26 Dr					
	Input CGST	2,492.12 Dr					
	Input SGST	2,492.12 Dr					
	TDS-1.5% Contract		415.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11133		0.46
	SUP-Praful Sanitary		5,064.00 Cr				
	Plumbing GST 18%	4,291.92 Dr					
	Input CGST	386.27 Dr					
	Input SGST	386.27 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11134	0.04	
	SUP-Praful Sanitary		2,04,974.00 Cr				
	Plumbing GST 18%	1,73,706.74 Dr					
	Input CGST	15,633.61 Dr					
	Input SGST	15,633.61 Dr					
21-Nov-20	By **(as per details)**			**Purchase**	PUR/11136		0.32
	SP-Summit Sales LLP Common Expenses		88,773.00 Cr				
	PS-Admin-Audit	80,337.56 Dr					
	Input CGST	7,230.38 Dr					
	Input SGST	7,230.38 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-7.50% Professional Charges		6,025.00 Cr				
	Carried Over					102.02	101.86

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					102.02	101.86
23-Nov-20	To **(as per details)**			**Purchase**	PUR/11137	0.18	
	SUP-Summit Sales LLP		21,003.00 Cr				
	Electrical GST 18%	17,799.00 Dr					
	Input CGST	1,601.91 Dr					
	Input SGST	1,601.91 Dr					
	By **(as per details)**			**Purchase**	PUR/11139		0.04
	SUP-Summit Sales LLP		1,71,991.00 Cr				
	Cement GST 28%	1,34,368.00 Dr					
	Input CGST	18,811.52 Dr					
	Input SGST	18,811.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11140	0.20	
	SUP-Summit Sales LLP		1,85,037.00 Cr				
	Cement GST 28%	1,44,560.00 Dr					
	Input CGST	20,238.40 Dr					
	Input SGST	20,238.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11143	0.10	
	SUP-Summit Sales LLP		1,540.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,305.00 Dr					
	Input CGST	117.45 Dr					
	Input SGST	117.45 Dr					
	By **(as per details)**			**Purchase**	PUR/11144		0.12
	SUP-Summit Sales LLP		2,01,605.00 Cr				
	Cement GST 28%	1,57,504.00 Dr					
	Input CGST	22,050.56 Dr					
	Input SGST	22,050.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11147		0.08
	SUP-Summit Sales LLP		4,98,852.00 Cr				
	Electrical GST 18%	4,22,756.00 Dr					
	Input CGST	38,048.04 Dr					
	Input SGST	38,048.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
24-Nov-20	By **(as per details)**			**Purchase**	PUR/11148		0.18
	SUP-Shubham Enterprises		5,370.00 Cr				
	Electrical GST 18%	4,551.00 Dr					
	Input CGST	409.59 Dr					
	Input SGST	409.59 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11150	0.14	
	CONT-B Basappa		1,68,418.00 Cr				
	LSRD-Allowance for Equipment	57,091.00 Dr					
	LSRD-Labour Charges	57,091.00 Dr					
	LSRD-Allowance for Consumables	28,545.00 Dr					
	Input CGST	12,845.43 Dr					
	Input SGST	12,845.43 Dr					
	Carried Over					102.64	102.28

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					102.64	102.28
24-Nov-20	By **(as per details)**			**Purchase**	PUR/11151		0.20
	CONT-N Dharma Rao Construction Acct		8,53,423.00 Cr				
	LSRD-Allowance for Equipment	2,89,296.00 Dr					
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Consumables	1,44,648.00 Dr					
	Input CGST	65,091.60 Dr					
	Input SGST	65,091.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11152	0.10	
	CONT-N Krishna		89,745.00 Cr				
	LSRD-Allowance for Equipment	30,422.00 Dr					
	LSRD-Labour Charges	30,422.00 Dr					
	LSRD-Allowance for Consumables	15,211.00 Dr					
	Input CGST	6,844.95 Dr					
	Input SGST	6,844.95 Dr					
	By **(as per details)**			**Purchase**	PUR/11155		0.04
	CONT-Sandeep Kumar Nishad		3,750.00 Cr				
	LSRD-Allowance for Equipment	1,271.00 Dr					
	LSRD-Labour Charges	1,271.00 Dr					
	LSRD-Allowance for Consumables	636.00 Dr					
	Input CGST	286.02 Dr					
	Input SGST	286.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11156		0.40
	CONT-Sandeep Kumar Nishad		4,637.00 Cr				
	LSRD-Allowance for Equipment	1,572.00 Dr					
	LSRD-Labour Charges	1,572.00 Dr					
	LSRD-Allowance for Consumables	786.00 Dr					
	Input CGST	353.70 Dr					
	Input SGST	353.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11157		0.10
	CONT-Sandeep Kumar Nishad		5,599.00 Cr				
	LSRD-Allowance for Equipment	1,898.00 Dr					
	LSRD-Labour Charges	1,898.00 Dr					
	LSRD-Allowance for Consumables	949.00 Dr					
	Input CGST	427.05 Dr					
	Input SGST	427.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11158		0.20
	SUP-Sri Sai Rohit Marketing Company		9,487.00 Cr				
	Windows GST 18%	8,040.00 Dr					
	Input CGST	723.60 Dr					
	Input SGST	723.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11159	0.46	
	SUP-Sri Sai Rohit Marketing Company		7,615.00 Cr				
	Windows GST 18%	6,453.00 Dr					
	Input CGST	580.77 Dr					
	Input SGST	580.77 Dr					
	Carried Over					103.20	103.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					103.20	103.22
24-Nov-20	To **(as per details)**			**Purchase**	PUR/11160	0.24	
	SUP-Praful Sanitary		6,865.00 Cr				
	Plumbing GST 18%	5,817.60 Dr					
	Input CGST	523.58 Dr					
	Input SGST	523.58 Dr					
25-Nov-20	By **(as per details)**			**Purchase**	PUR/11162		0.24
	SUP-Summit Sales LLP		49,581.00 Cr				
	Plumbing GST 18%	42,018.00 Dr					
	Input CGST	3,781.62 Dr					
	Input SGST	3,781.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/11163		0.32
	SUP-Summit Sales LLP		33,540.00 Cr				
	Plumbing GST 18%	28,424.00 Dr					
	Input CGST	2,558.16 Dr					
	Input SGST	2,558.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/11164		0.20
	SUP-Summit Sales LLP		2,761.00 Cr				
	Plumbing GST 18%	2,340.00 Dr					
	Input CGST	210.60 Dr					
	Input SGST	210.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11165	1.22	
	SUP-Cemex Infra		96,000.00 Cr				
	RMC GST 18%	81,354.90 Dr					
	Input CGST	7,321.94 Dr					
	Input SGST	7,321.94 Dr					
	To **(as per details)**			**Purchase**	PUR/11169	0.50	
	SUP-Varna Media		5,911.00 Cr				
	PROMORD-Print Media 5%	5,670.00 Dr					
	Input CGST	141.75 Dr					
	Input SGST	141.75 Dr					
	TDS-0.75% Contract		**43.00 Cr**				
27-Nov-20	By **(as per details)**			**Purchase**	PUR/11171		0.24
	SUP-Summit Sales LLP		1,378.00 Cr				
	Steel GST 18%	1,159.40 Dr					
	OE-Hamali Charges-18%	**8.60 Dr**					
	Input CGST	105.12 Dr					
	Input SGST	105.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/11172		0.44
	SUP-Summit Sales LLP		36,825.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,208.00 Dr					
	Input CGST	2,808.72 Dr					
	Input SGST	2,808.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11173		0.26
	SUP-Summit Sales LLP		19,537.00 Cr				
	Electrical GST 18%	16,557.00 Dr					
	Input CGST	1,490.13 Dr					
	Input SGST	1,490.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	Carried Over					105.16	104.92

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					105.16	104.92
27-Nov-20	By **(as per details)**			**Purchase**	PUR/11174		0.46
	SUP-Summit Sales LLP		2,238.00 Cr				
	Electrical GST 18%	1,897.00 Dr					
	Input CGST	170.73 Dr					
	Input SGST	170.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/11175		0.12
	SUP-Summit Sales LLP		39,410.00 Cr				
	Steel GST 18%	33,398.40 Dr					
	Input CGST	3,005.86 Dr					
	Input SGST	3,005.86 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11176		0.22
	SUP-Summit Sales LLP		3,810.00 Cr				
	Plumbing GST 18%	3,229.00 Dr					
	Input CGST	290.61 Dr					
	Input SGST	290.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/11177		0.36
	SUP-Summit Sales LLP		32,393.00 Cr				
	Plumbing GST 18%	27,452.00 Dr					
	Input CGST	2,470.68 Dr					
	Input SGST	2,470.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11179	0.10	
	SUP-Summit Sales LLP		1,540.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,305.00 Dr					
	Input CGST	117.45 Dr					
	Input SGST	117.45 Dr					
	To **(as per details)**			**Purchase**	PUR/11181	0.06	
	SUP-Summit Sales LLP		32,489.00 Cr				
	Plumbing GST 18%	24,959.00 Dr					
	Doors, Door Franes & Hardware GST 18%	1,510.00 Dr					
	Sundry Purchases GST 18%	1,064.00 Dr					
	Input CGST	2,477.97 Dr					
	Input SGST	2,477.97 Dr					
	To **(as per details)**			**Purchase**	PUR/11182	0.36	
	SUP-Summit Sales LLP		30,914.00 Cr				
	Plumbing GST 18%	26,198.00 Dr					
	Input CGST	2,357.82 Dr					
	Input SGST	2,357.82 Dr					
	By **(as per details)**			**Purchase**	PUR/11183		0.33
	SUP-Summit Sales LLP		8,312.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,044.35 Dr					
	Input CGST	633.99 Dr					
	Input SGST	633.99 Dr					
	OIE-Rouned Off		**0.33 Cr**				
	By **(as per details)**			**Purchase**	PUR/11185		0.27
	SUP-Summit Sales LLP		16,747.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,192.61 Dr					
	Input CGST	1,277.33 Dr					
	Input SGST	1,277.33 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	Carried Over					105.68	106.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					105.68	106.68
27-Nov-20	By **(as per details)**			**Purchase**	PUR/11186		0.27
	SUP-Summit Sales LLP		35,244.00 Cr				
	Tiles, Granite, Etc. GST 18%	29,868.03 Dr					
	Input CGST	2,688.12 Dr					
	Input SGST	2,688.12 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	By **(as per details)**			**Purchase**	PUR/11187		0.18
	SUP-Dilpreet Tubes Pvt. Ltd.		2,715.00 Cr				
	Steel GST 18%	2,301.00 Dr					
	Input CGST	207.09 Dr					
	Input SGST	207.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/11189		0.09
	SUP-Summit Sales LLP		1,877.00 Cr				
	Windows GST 18%	1,590.75 Dr					
	Input CGST	143.17 Dr					
	Input SGST	143.17 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/11190	0.50	
	SUP-Summit Sales LLP		679.00 Cr				
	Windows GST 18%	575.00 Dr					
	Input CGST	51.75 Dr					
	Input SGST	51.75 Dr					
	By **(as per details)**			**Purchase**	PUR/11191		0.44
	SUP-Summit Sales LLP		36,825.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,208.00 Dr					
	Input CGST	2,808.72 Dr					
	Input SGST	2,808.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11192		0.08
	SUP-Summit Sales LLP		38,062.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,256.00 Dr					
	Input CGST	2,903.04 Dr					
	Input SGST	2,903.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11194		0.10
	SUP-Summit Sales LLP		8,844.00 Cr				
	Electrical GST 18%	7,495.00 Dr					
	Input CGST	674.55 Dr					
	Input SGST	674.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11195		0.40
	SUP-Summit Sales LLP		271.00 Cr				
	Doors, Door Franes & Hardware GST 18%	230.00 Dr					
	Input CGST	20.70 Dr					
	Input SGST	20.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11196	0.08	
	SUP-Noor Timber Overseas		28,720.00 Cr				
	Doors, Door Franes & Hardware GST 18%	22,644.00 Dr					
	OE-Transporation -Exempt	2,000.00 Dr					
	Input SGST	2,037.96 Dr					
	Input CGST	2,037.96 Dr					
	Carried Over					106.26	108.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					106.26	108.24
27-Nov-20	To **(as per details)**			**Purchase**	PUR/11198	0.30	
	SUP-Summit Sales LLP		998.00 Cr				
	Consumables - Exempted	99.60 Dr					
	Consumables GST 18%	761.10 Dr					
	Input CGST	68.50 Dr					
	Input SGST	68.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11199	0.10	
	SUP-Summit Sales LLP		4,077.00 Cr				
	Electrical GST 18%	3,455.00 Dr					
	Input CGST	310.95 Dr					
	Input SGST	310.95 Dr					
29-Nov-20	To **(as per details)**			**Purchase**	PUR/11200	0.40	
	SUP-Summit Sales LLP		49,761.00 Cr				
	Plumbing GST 18%	42,170.00 Dr					
	Input CGST	3,795.30 Dr					
	Input SGST	3,795.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11201		0.26
	SUP-Summit Sales LLP		25,496.00 Cr				
	Plumbing GST 18%	21,607.00 Dr					
	Input CGST	1,944.63 Dr					
	Input SGST	1,944.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11203		0.20
	SUP-Dilpreet Tubes Pvt. Ltd.		5,298.00 Cr				
	Steel GST 18%	4,090.00 Dr					
	OE-Hamali Charges-18%	400.00 Dr					
	Input CGST	404.10 Dr					
	Input SGST	404.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
30-Nov-20	To **(as per details)**			**Purchase**	PUR/11204	0.20	
	SP-Jai Mathaji Traders		1,664.00 Cr				
	Sundry Purchases GST 18%	1,410.00 Dr					
	Input CGST	126.90 Dr					
	Input SGST	126.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11205	0.08	
	SP-Jai Mathaji Traders		1,527.00 Cr				
	Sundry Purchases GST 18%	1,294.00 Dr					
	Input CGST	116.46 Dr					
	Input SGST	116.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11207	0.20	
	SP-Jai Mathaji Traders		1,310.00 Cr				
	Sundry Purchases GST 18%	1,110.00 Dr					
	Input CGST	99.90 Dr					
	Input SGST	99.90 Dr					
	By **(as per details)**			**Sales**	SAL/10138		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	Carried Over					107.54	109.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					107.54	109.20
30-Nov-20	By **(as per details)**			**Sales**	SAL/10141		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10143		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10146		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10147		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10150		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10151		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10153		0.24
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	15,78,733.00 Dr					
	REVENUE-From Unit Sales GST		15,03,555.00 Cr				
	Output CGST 2.5%		37,588.88 Cr				
	Output SGST 2.5%		37,588.88 Cr				
	To **(as per details)**			**Sales**	SAL/10155	0.26	
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	28,82,906.00 Dr					
	REVENUE-From Unit Sales GST		27,45,625.00 Cr				
	Output CGST 2.5%		68,640.63 Cr				
	Output SGST 2.5%		68,640.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10158		0.24
	CUST-B404-Ponguru Ramesh	53,01,319.00 Dr					
	REVENUE-From Unit Sales GST		50,48,875.00 Cr				
	Output CGST 2.5%		1,26,221.88 Cr				
	Output SGST 2.5%		1,26,221.88 Cr				
	To **(as per details)**			**Sales**	SAL/10160	0.40	
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	27,43,910.00 Dr					
	REVENUE-From Unit Sales GST		26,13,248.00 Cr				
	Output CGST 2.5%		65,331.20 Cr				
	Output SGST 2.5%		65,331.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					108.20	112.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					108.20	112.68
30-Nov-20	To **(as per details)**			**Sales**	SAL/10161	0.40	
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	46,53,797.00 Dr					
	REVENUE-From Unit Sales GST		44,32,188.00 Cr				
	Output SGST 2.5%		1,10,804.70 Cr				
	Output CGST 2.5%		1,10,804.70 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Sales**	SAL/10164	0.26	
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	20,57,081.00 Dr					
	REVENUE-From Unit Sales GST		19,59,125.00 Cr				
	Output CGST 2.5%		48,978.13 Cr				
	Output SGST 2.5%		48,978.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10165		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
2-Dec-20	To **(as per details)**			**Purchase**	PUR/11211	0.24	
	SUP-Sri Balaji Enterprises		9,145.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,749.80 Dr					
	Input CGST	**697.48 Dr**					
	Input SGST	**697.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11214	0.50	
	SUP-Summit Sales LLP		3,800.00 Cr				
	Tools GST 5%	2,590.00 Dr					
	OIE- Printing & Stationery -Exempt	**480.00 Dr**					
	Consumables - Exempted	**600.00 Dr**					
	Input CGST	**64.75 Dr**					
	Input SGST	**64.75 Dr**					
	By **(as per details)**			**Purchase**	PUR/11215		0.08
	SUP-Summit Sales LLP		68,666.00 Cr				
	Steel GST 18%	57,372.00 Dr					
	OE-Hamali Charges-18%	**819.60 Dr**					
	Input CGST	**5,237.24 Dr**					
	Input SGST	**5,237.24 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11216		0.16
	SUP-Summit Sales LLP		95,240.00 Cr				
	Plumbing GST 18%	80,712.00 Dr					
	Input CGST	**7,264.08 Dr**					
	Input SGST	**7,264.08 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11217		0.04
	SUP-Summit Sales LLP		25,344.00 Cr				
	Plumbing GST 18%	21,478.00 Dr					
	Input CGST	**1,933.02 Dr**					
	Input SGST	**1,933.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11218	0.38	
	SUP-Summit Sales LLP		11,929.00 Cr				
	Plumbing GST 18%	10,109.00 Dr					
	Input CGST	**909.81 Dr**					
	Input SGST	**909.81 Dr**					
	Carried Over					109.98	113.46

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					109.98	113.46
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11232		0.54
	CONT-N Krishna		86,143.00 Cr				
	LSRD-Labour Charges	29,201.20 Dr					
	LSRD-Allowance for Equipment	29,201.20 Dr					
	LSRD-Allowance for Consumables	14,600.60 Dr					
	Input CGST	6,570.27 Dr					
	Input SGST	6,570.27 Dr					
	OIE-Rouned Off		**0.54 Cr**				
	To **(as per details)**			**Purchase**	PUR/11234	0.40	
	SUP-Summit Sales LLP		7,930.00 Cr				
	Plumbing GST 18%	6,720.00 Dr					
	Input CGST	604.80 Dr					
	Input SGST	604.80 Dr					
	By **(as per details)**			**Purchase**	PUR/11235		0.20
	SUP-Summit Sales LLP		2,289.00 Cr				
	Electrical GST 18%	1,940.00 Dr					
	Input CGST	174.60 Dr					
	Input SGST	174.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11236		0.40
	SUP-Summit Sales LLP		34,550.00 Cr				
	Electrical GST 18%	29,280.00 Dr					
	Input CGST	2,635.20 Dr					
	Input SGST	2,635.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11237		0.40
	SUP-Summit Sales LLP		2,094.00 Cr				
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input CGST	112.20 Dr					
	Input SGST	112.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11238		0.38
	SUP-Dilpreet Tubes Pvt. Ltd.		2,467.00 Cr				
	Steel GST 18%	1,941.00 Dr					
	OE-Hamali Charges-18%	150.00 Dr					
	Input CGST	188.19 Dr					
	Input SGST	188.19 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	PUR/11239		0.46
	SUP-Ganji Venkannah &Sons		1,485.00 Cr				
	Paints GST 18%	1,258.86 Dr					
	Input CGST	113.30 Dr					
	Input SGST	113.30 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11240	0.18	
	SUP-Elegant Enterprises		1,828.00 Cr				
	Electrical GST 18%	1,549.00 Dr					
	Input CGST	139.41 Dr					
	Input SGST	139.41 Dr					
	Carried Over					110.56	115.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					110.56	115.84
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11241		0.14
	SUP-Elegant Enterprises		**86.00 Cr**				
	Electrical GST 18%	**73.00 Dr**					
	Input CGST	**6.57 Dr**					
	Input SGST	**6.57 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
5-Dec-20	To **(as per details)**			**Purchase**	PUR/11243	0.18	
	SP-Summit Sales LLP Logistics		85,416.00 Cr				
	PS-Customer Relation	77,299.00 Dr					
	Input CGST	6,956.91 Dr					
	Input SGST	6,956.91 Dr					
	TDS-7.50% Professional Charges		5,797.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11244		0.48
	SP-Summit Sales LLP Logistics		4,238.00 Cr				
	PS-Admin-Audit	3,836.00 Dr					
	Input CGST	**345.24 Dr**					
	Input SGST	**345.24 Dr**					
	TDS-7.50% Professional Charges		**288.00 Cr**				
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11245		0.18
	SP-Summit Sales LLP Logistics		4,034.00 Cr				
	PROMORD-Print Media GST 18%	3,651.00 Dr					
	Input CGST	**328.59 Dr**					
	Input SGST	**328.59 Dr**					
	TDS-7.50% Professional Charges		**274.00 Cr**				
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11246	0.13	
	SP-Summit Sales LLP Logistics		1,64,171.00 Cr				
	PS-Purchase	3,078.23 Dr					
	PS-Purchase	1,45,492.84 Dr					
	Input CGST	13,371.40 Dr					
	Input SGST	13,371.40 Dr					
	TDS-7.50% Professional Charges		11,143.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11247		0.36
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11249	0.50	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-1.5% Contract		**512.00 Cr**				
7-Dec-20	To **(as per details)**			**Purchase**	PUR/11255	0.02	
	SUP-Ganji Venkannah &Sons		**700.00 Cr**				
	Paints GST 18%	**593.20 Dr**					
	Input CGST	**53.39 Dr**					
	Input SGST	**53.39 Dr**					
	Carried Over					111.39	117.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					111.39	117.00
7-Dec-20	To **(as per details)**			**Purchase**	PUR/11256	0.30	
	SUP-Dilpreet Tubes Pvt. Ltd.		5,387.00 Cr				
	Steel GST 18%	3,815.00 Dr					
	OE-Hamali Charges-18%	750.00 Dr					
	Input CGST	410.85 Dr					
	Input SGST	410.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11257		0.40
	SUP-Reflections Electricals (P) Ltd.		7,582.00 Cr				
	Electrical GST 12%	6,770.00 Dr					
	Input CGST	406.20 Dr					
	Input SGST	406.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11258		0.40
	SUP-Praful Sanitary		3,221.00 Cr				
	Plumbing GST 18%	2,730.00 Dr					
	Input CGST	245.70 Dr					
	Input SGST	245.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11259	0.18	
	SUP-Reflections Electricals (P) Ltd.		157.00 Cr				
	Electrical GST 18%	132.90 Dr					
	Input CGST	11.96 Dr					
	Input SGST	11.96 Dr					
	To **(as per details)**			**Purchase**	PUR/11261	0.14	
	SUP-Praful Sanitary		10,681.00 Cr				
	Plumbing GST 18%	9,051.58 Dr					
	Input CGST	814.64 Dr					
	Input SGST	814.64 Dr					
	By **(as per details)**			**Purchase**	PUR/11262		0.11
	SUP-Summit Sales LLP		7,764.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,579.75 Dr					
	Input CGST	592.18 Dr					
	Input SGST	592.18 Dr					
	OIE-Rouned Off		0.11 Cr				
	By **(as per details)**			**Purchase**	PUR/11263		0.12
	SUP-Summit Sales LLP		10,247.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,684.00 Dr					
	Input CGST	781.56 Dr					
	Input SGST	781.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/11264	0.06	
	SUP-Summit Sales LLP		1,78,234.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,48,255.72 Dr					
	OE-Hamali Charges-18%	2,790.00 Dr					
	Input CGST	13,594.11 Dr					
	Input SGST	13,594.11 Dr					
	To **(as per details)**			**Purchase**	PUR/11265	0.33	
	SUP-Summit Sales LLP		74,189.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,871.75 Dr					
	Input CGST	5,658.46 Dr					
	Input SGST	5,658.46 Dr					
	Carried Over					112.40	118.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					112.40	118.03
7-Dec-20	To **(as per details)**			**Purchase**	PUR/11266	0.02	
	SUP-Summit Sales LLP		10,464.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,800.00 Dr					
	Sundry Purchases GST 18%	1,250.00 Dr					
	Tools GST 18%	2,000.00 Dr					
	Consumables GST 18%	1,411.00 Dr					
	Consumables - Exempted	1,660.00 Dr					
	Input CGST	671.49 Dr					
	Input SGST	671.49 Dr					
	To **(as per details)**			**Purchase**	PUR/11267	0.23	
	SUP-Summit Sales LLP		15,973.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,536.25 Dr					
	Input CGST	1,218.26 Dr					
	Input SGST	1,218.26 Dr					
	By **(as per details)**			**Purchase**	PUR/11268		0.40
	SUP-Summit Sales LLP		7,137.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,048.64 Dr					
	Input CGST	544.38 Dr					
	Input SGST	544.38 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11269		0.32
	SUP-Summit Sales LLP		24,955.00 Cr				
	Doors, Door Franes & Hardware GST 18%	21,148.58 Dr					
	Input CGST	1,903.37 Dr					
	Input SGST	1,903.37 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/11270		0.06
	SUP-Summit Sales LLP		37,334.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,639.04 Dr					
	Input CGST	2,847.51 Dr					
	Input SGST	2,847.51 Dr					
	OIE-Rouned Off		0.06 Cr				
	By **(as per details)**			**Purchase**	PUR/11271		0.30
	SUP-Summit Sales LLP		24,028.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,362.96 Dr					
	Input CGST	1,832.67 Dr					
	Input SGST	1,832.67 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11272	0.09	
	SUP-Summit Sales LLP		4,946.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,191.45 Dr					
	Input CGST	377.23 Dr					
	Input SGST	377.23 Dr					
	To **(as per details)**			**Purchase**	PUR/11273	0.20	
	SUP-Summit Sales LLP		3,139.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,660.00 Dr					
	Input CGST	239.40 Dr					
	Input SGST	239.40 Dr					
8-Dec-20	To **(as per details)**			**Purchase**	PUR/11276	0.50	
	SP-Jai Mathaji Traders		1,387.00 Cr				
	Sundry Purchases GST 18%	1,175.00 Dr					
	Input CGST	105.75 Dr					
	Input SGST	105.75 Dr					
	Carried Over					113.44	119.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					113.44	119.11
8-Dec-20	To **(as per details)**			**Purchase**	PUR/11277	0.20	
	SP-Jai Mathaji Traders		1,841.00 Cr				
	Sundry Purchases GST 18%	1,560.00 Dr					
	Input CGST	140.40 Dr					
	Input SGST	140.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11278		0.26
	CONT- Abdul Qadeer		1,64,146.00 Cr				
	LSRD-Allowance for Equipment	55,643.00 Dr					
	LSRD-Labour Charges	55,643.00 Dr					
	LSRD-Allowance for Consumables	27,821.00 Dr					
	Input CGST	12,519.63 Dr					
	Input SGST	12,519.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11279		0.06
	SUP-V Green Media Pvt. Ltd.		4,451.00 Cr				
	PROMORD-Print Media 5%	4,301.00 Dr					
	Input CGST	107.53 Dr					
	Input SGST	107.53 Dr					
	TDS-1.5% Contract		**65.00 Cr**				
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/11280		0.48
	SUP-Summit Sales LLP		1,576.00 Cr				
	Plumbing GST 18%	1,336.00 Dr					
	Input CGST	120.24 Dr					
	Input SGST	120.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11281	0.44	
	SUP-Shubham Enterprises		5,891.00 Cr				
	Electrical GST 18%	4,992.00 Dr					
	Input CGST	449.28 Dr					
	Input SGST	449.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11282	0.08	
	SUP-Shubham Enterprises		84,363.00 Cr				
	Electrical GST 18%	71,494.00 Dr					
	Input CGST	6,434.46 Dr					
	Input SGST	6,434.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11283	0.30	
	SUP-V Green Media Pvt. Ltd.		1,174.00 Cr				
	PROMORD-Print Media 5%	1,134.00 Dr					
	Input CGST	28.35 Dr					
	Input SGST	28.35 Dr					
	TDS-1.5% Contract		**17.00 Cr**				
	To **(as per details)**			**Debit Note**	DN/10052	0.16	
	SUP-Summit Sales LLP	35,001.00 Dr					
	Equipment GST 18%		29,662.00 Cr				
	Input CGST		2,669.58 Cr				
	Input SGST		2,669.58 Cr				
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					114.62	119.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					114.62	119.91
8-Dec-20	To **(as per details)**			**Debit Note**	DN/10053	0.16	
	SUP-Summit Sales LLP	35,001.00 Dr					
	Equipment GST 18%		29,662.00 Cr				
	Input CGST		2,669.58 Cr				
	Input SGST		2,669.58 Cr				
	OIE-Rouned Off	**0.16 Dr**					
11-Dec-20	By **(as per details)**			**Purchase**	PUR/11285		0.39
	SP-Summit Sales LLP Common Expenses		70,409.00 Cr				
	PS-Admin-Audit	63,718.97 Dr					
	Input CGST	5,734.71 Dr					
	Input SGST	5,734.71 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	TDS-7.50% Professional Charges		4,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11286	0.34	
	SP-Sree Sai Sharanya Enterprises		83,090.00 Cr				
	Aggregate GST 5%	79,133.00 Dr					
	Input CGST	1,978.33 Dr					
	Input SGST	1,978.33 Dr					
	To **(as per details)**			**Purchase**	PUR/11287	0.24	
	SP-Sree Sai Sharanya Enterprises		16,501.00 Cr				
	Aggregate GST 5%	15,715.00 Dr					
	Input CGST	**392.88 Dr**					
	Input SGST	**392.88 Dr**					
	To **(as per details)**			**Purchase**	PUR/11288	0.40	
	SP-Sree Sai Sharanya Enterprises		98,650.00 Cr				
	Aggregate GST 5%	93,952.00 Dr					
	Input CGST	2,348.80 Dr					
	Input SGST	2,348.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11289	0.10	
	SP-Sree Sai Sharanya Enterprises		75,850.00 Cr				
	Aggregate GST 5%	72,238.00 Dr					
	Input CGST	1,805.95 Dr					
	Input SGST	1,805.95 Dr					
	To **(as per details)**			**Purchase**	PUR/11291	0.32	
	SUP-Radiant Systems		**680.00 Cr**				
	Sundry Purchases GST 18%	**576.00 Dr**					
	Input CGST	**51.84 Dr**					
	Input SGST	**51.84 Dr**					
	By **(as per details)**			**Purchase**	PUR/11292		0.06
	SUP-Praful Sanitary		27,540.00 Cr				
	Plumbing GST 18%	23,339.04 Dr					
	Input CGST	2,100.51 Dr					
	Input SGST	2,100.51 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11294	0.28	
	SUP-Sri Balaji Enterprises		3,191.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,704.00 Dr					
	Input CGST	**243.36 Dr**					
	Input SGST	**243.36 Dr**					
	Carried Over					116.46	120.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					116.46	120.36
11-Dec-20	To **(as per details)**			**Purchase**	PUR/11296	0.02	
	SUP-Gautham Enterprises		4,200.00 Cr				
	Consumables GST 18%	3,559.30 Dr					
	Input CGST	320.34 Dr					
	Input SGST	320.34 Dr					
	To **(as per details)**			**Purchase**	PUR/11297	0.18	
	SUP-Shubham Enterprises		96,346.00 Cr				
	Electrical GST 18%	81,649.00 Dr					
	Input CGST	7,348.41 Dr					
	Input SGST	7,348.41 Dr					
	To **(as per details)**			**Purchase**	PUR/11300	0.20	
	SUP-Summit Sales LLP		4,673.00 Cr				
	Electrical GST 18%	3,960.00 Dr					
	Input CGST	356.40 Dr					
	Input SGST	356.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11301	0.34	
	SUP-Summit Sales LLP		634.00 Cr				
	Plumbing GST 18%	537.00 Dr					
	Input CGST	48.33 Dr					
	Input SGST	48.33 Dr					
	By **(as per details)**			**Purchase**	PUR/11303		0.16
	SUP-Summit Sales LLP		8,864.00 Cr				
	Chemicals GST 18%	7,512.00 Dr					
	Input CGST	676.08 Dr					
	Input SGST	676.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
15-Dec-20	By **(as per details)**			**Purchase**	PUR/11306		0.34
	SUP-Summit Sales LLP		3,968.00 Cr				
	Plumbing GST 18%	3,363.00 Dr					
	Input CGST	302.67 Dr					
	Input SGST	302.67 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11307	0.34	
	SUP-Summit Sales LLP		1,578.00 Cr				
	Consumables GST 18%	1,337.00 Dr					
	Input CGST	120.33 Dr					
	Input SGST	120.33 Dr					
	By **(as per details)**			**Purchase**	PUR/11308		0.26
	SUP-Summit Sales LLP		4,646.00 Cr				
	Plumbing GST 18%	3,937.50 Dr					
	Input CGST	354.38 Dr					
	Input SGST	354.38 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11309		0.40
	SUP-Cemex Infra		4,66,200.00 Cr				
	RMC GST 18%	3,95,085.08 Dr					
	Input CGST	35,557.66 Dr					
	Input SGST	35,557.66 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					117.54	121.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					117.54	121.52
15-Dec-20	By **(as per details)**			**Purchase**	PUR/11310		0.20
	SUP-Cemex Infra		2,37,600.00 Cr				
	RMC GST 18%	2,01,356.10 Dr					
	Input CGST	18,122.05 Dr					
	Input SGST	18,122.05 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11311		0.46
	SUP-Cemex Infra		5,52,600.00 Cr				
	RMC GST 18%	4,68,305.48 Dr					
	Input CGST	42,147.49 Dr					
	Input SGST	42,147.49 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11312	0.12	
	SUP-Summit Sales LLP		**550.00 Cr**				
	Plumbing GST 18%	**466.00 Dr**					
	Input CGST	**41.94 Dr**					
	Input SGST	**41.94 Dr**					
	To **(as per details)**			**Purchase**	PUR/11313	0.40	
	SUP-Summit Sales LLP		18,963.00 Cr				
	Plumbing GST 18%	15,340.00 Dr					
	Doors, Door Franes & Hardware GST 18%	**730.00 Dr**					
	Input CGST	1,446.30 Dr					
	Input SGST	1,446.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11314	0.20	
	SUP-Summit Sales LLP		79,367.00 Cr				
	Plumbing GST 18%	67,260.00 Dr					
	Input CGST	6,053.40 Dr					
	Input SGST	6,053.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11315		0.20
	SUP-Summit Sales LLP		1,876.00 Cr				
	Electrical GST 18%	1,590.00 Dr					
	Input CGST	143.10 Dr					
	Input SGST	143.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11316		0.44
	SUP-Summit Sales LLP		7,915.00 Cr				
	Electrical GST 18%	6,308.00 Dr					
	Tools GST 18%	400.00 Dr					
	Input CGST	603.72 Dr					
	Input SGST	603.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11317		0.30
	SUP-Summit Sales LLP		4,230.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,585.00 Dr					
	Input CGST	322.65 Dr					
	Input SGST	322.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11319	0.18	
	SUP-Summit Sales LLP		1,769.00 Cr				
	Sundry Purchases GST 18%	1,250.00 Dr					
	Consumables GST 18%	249.00 Dr					
	Input CGST	134.91 Dr					
	Input SGST	134.91 Dr					
	Carried Over					118.44	123.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					118.44	123.12
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11320	0.48	
	SUP-Summit Sales LLP		1,69,068.00 Cr				
	Cement GST 28%	1,32,084.00 Dr					
	Input CGST	18,491.76 Dr					
	Input SGST	18,491.76 Dr					
	To **(as per details)**			**Purchase**	PUR/11321	0.48	
	SUP-Summit Sales LLP		1,69,068.00 Cr				
	Cement GST 28%	1,32,084.00 Dr					
	Input CGST	18,491.76 Dr					
	Input SGST	18,491.76 Dr					
	To **(as per details)**			**Purchase**	PUR/11322	0.42	
	SUP-Summit Sales LLP		**781.00 Cr**				
	Paints GST 18%	**661.50 Dr**					
	Input CGST	**59.54 Dr**					
	Input SGST	**59.54 Dr**					
	By **(as per details)**			**Purchase**	PUR/11323		0.48
	SUP-Summit Sales LLP		3,818.00 Cr				
	Electrical GST 18%	3,236.00 Dr					
	Input CGST	**291.24 Dr**					
	Input SGST	**291.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11324		0.09
	SUP-Summit Sales LLP		30,245.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,631.43 Dr					
	Input CGST	2,306.83 Dr					
	Input SGST	2,306.83 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	By **(as per details)**			**Purchase**	PUR/11325		0.11
	SUP-Summit Sales LLP		36,244.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,715.35 Dr					
	Input CGST	2,764.38 Dr					
	Input SGST	2,764.38 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/11326	0.05	
	SUP-Summit Sales LLP		37,244.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,562.67 Dr					
	Input CGST	2,840.64 Dr					
	Input SGST	2,840.64 Dr					
	By **(as per details)**			**Purchase**	PUR/11327		0.21
	SUP-Summit Sales LLP		33,857.00 Cr				
	Tiles, Granite, Etc. GST 18%	28,692.55 Dr					
	Input CGST	2,582.33 Dr					
	Input SGST	2,582.33 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	By **(as per details)**			**Purchase**	PUR/11328		0.13
	SUP-Summit Sales LLP		11,409.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,668.75 Dr					
	Input CGST	**870.19 Dr**					
	Input SGST	870.19 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	Carried Over					119.87	124.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					119.87	124.14
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11330	0.12	
	SUP-Summit Sales LLP		1,235.00 Cr				
	Plumbing GST 18%	1,046.50 Dr					
	Input CGST	**94.19 Dr**					
	Input SGST	**94.19 Dr**					
	By **(as per details)**			**Purchase**	PUR/11331		0.10
	SUP-Summit Sales LLP		1,646.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,395.00 Dr					
	Input CGST	**125.55 Dr**					
	Input SGST	**125.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11332		0.46
	SUP-Summit Sales LLP		62,589.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,041.92 Dr					
	Input CGST	4,773.77 Dr					
	Input SGST	4,773.77 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11333	0.20	
	SUP-Summit Sales LLP		4,464.00 Cr				
	Consumables GST 18%	830.00 Dr					
	Sundry Purchases GST 12%	1,870.00 Dr					
	Consumables - Exempted	1,390.00 Dr					
	Input CGST	186.90 Dr					
	Input SGST	186.90 Dr					
	By **(as per details)**			**Purchase**	PUR/11334		0.20
	SUP-Summit Sales LLP		179.00 Cr				
	OIE -Printing & Stationery GST-12%	160.00 Dr					
	Input CGST	**9.60 Dr**					
	Input SGST	**9.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11335		0.48
	SUP-Sri Balaji Enterprises		6,355.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,386.00 Dr					
	Input CGST	484.74 Dr					
	Input SGST	484.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11336	0.40	
	SUP-Sri Balaji Enterprises		1,78,558.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,51,320.00 Dr					
	Input CGST	13,618.80 Dr					
	Input SGST	13,618.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11337	0.12	
	SUP-Praful Sanitary		9,096.00 Cr				
	Plumbing GST 18%	7,708.38 Dr					
	Input CGST	693.75 Dr					
	Input SGST	693.75 Dr					
	By **(as per details)**			**Purchase**	PUR/11338		0.30
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		12,667.00 Cr				
	Plumbing GST 18%	10,735.00 Dr					
	Input CGST	966.15 Dr					
	Input SGST	966.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					120.71	125.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					120.71	125.68
15-Dec-20	To **(as per details)**			**Purchase**	PUR/11340	0.30	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	To **(as per details)**			**Purchase**	PUR/11341	0.20	
	SUP-Sri Balaji Enterprises		2,49,405.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr					
	Input CGST	19,022.40 Dr					
	Input SGST	19,022.40 Dr					
16-Dec-20	By **(as per details)**			**Purchase**	PUR/11348		0.14
	CONT-N Krishna		63,275.00 Cr				
	LSRD-Labour Charges	21,449.20 Dr					
	LSRD-Allowance for Equipment	21,449.20 Dr					
	LSRD-Allowance for Consumables	10,724.60 Dr					
	Input CGST	4,826.07 Dr					
	Input SGST	4,826.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/11349		0.20
	CONT-N Dharma Rao Construction Acct		6,15,535.00 Cr				
	LSRD-Labour Charges	2,08,656.00 Dr					
	LSRD-Allowance for Equipment	2,08,656.00 Dr					
	LSRD-Allowance for Consumables	1,04,328.00 Dr					
	Input CGST	46,947.60 Dr					
	Input SGST	46,947.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
17-Dec-20	To **(as per details)**			**Purchase**	PUR/11351	0.48	
	SUP-Summit Sales LLP		32,939.00 Cr				
	Doors, Door Franes & Hardware GST 18%	27,914.00 Dr					
	Input CGST	2,512.26 Dr					
	Input SGST	2,512.26 Dr					
	To **(as per details)**			**Purchase**	PUR/11353	0.40	
	SUP-Summit Sales LLP		21,972.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,620.00 Dr					
	Input CGST	1,675.80 Dr					
	Input SGST	1,675.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11354	0.24	
	SUP-Summit Sales LLP		6,378.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,404.88 Dr					
	Input CGST	486.44 Dr					
	Input SGST	486.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11355	0.28	
	SUP-Summit Sales LLP		1,88,156.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,59,454.00 Dr					
	Input CGST	14,350.86 Dr					
	Input SGST	14,350.86 Dr					
	By **(as per details)**			**Purchase**	PUR/11356		0.20
	SUP-Summit Sales LLP		47,247.00 Cr				
	Plumbing GST 18%	40,040.00 Dr					
	Input CGST	3,603.60 Dr					
	Input SGST	3,603.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					122.61	126.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					122.61	126.22
17-Dec-20	By **(as per details)**			**Purchase**	PUR/11358		0.40
	SUP-Summit Sales LLP		56,262.00 Cr				
	Electrical GST 18%	46,050.00 Dr					
	Doors, Door Franes & Hardware GST 18%	630.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Input CGST	4,291.20 Dr					
	Input SGST	4,291.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11359		0.34
	SUP-Encore Metals Pvt Ltd		20,89,945.00 Cr				
	Steel GST 18%	17,69,813.00 Dr					
	Input CGST	1,59,283.17 Dr					
	Input SGST	1,59,283.17 Dr					
	TCS Receivable 20-21	1,566.00 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/11360		0.48
	SUP-Summit Sales LLP		3,23,244.00 Cr				
	Electrical GST 18%	2,73,936.00 Dr					
	Input CGST	24,654.24 Dr					
	Input SGST	24,654.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Purchase**	PUR/11361		0.40
	SUP-Reflections Electricals (P) Ltd.		3,270.00 Cr				
	Electrical GST 12%	2,920.00 Dr					
	Input CGST	175.20 Dr					
	Input SGST	175.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11362		0.34
	SUP-Cemex Infra		4,10,400.00 Cr				
	RMC GST 18%	3,47,796.90 Dr					
	Input CGST	31,301.72 Dr					
	Input SGST	31,301.72 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11363	0.10	
	SUP-Serene Coir and Foam Products		3,192.00 Cr				
	Furniture GST 18%	2,705.00 Dr					
	Input CGST	243.45 Dr					
	Input SGST	243.45 Dr					
	By **(as per details)**			**Purchase**	PUR/11364		0.35
	SUP-Social DNA		29,159.00 Cr				
	PROMORD-Print Media GST 18%	25,029.11 Dr					
	Input CGST	2,252.62 Dr					
	Input SGST	2,252.62 Dr					
	OIE-Rouned Off		0.35 Cr				
	TDS-1.5% Contract		375.00 Cr				
19-Dec-20	To **(as per details)**			**Purchase**	PUR/11365	0.40	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		11,411.00 Cr				
	Plumbing GST 18%	9,670.00 Dr					
	Input CGST	870.30 Dr					
	Input SGST	870.30 Dr					
	Carried Over					123.11	128.53

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					123.11	128.53
19-Dec-20	To **(as per details)**			**Purchase**	PUR/11366	0.04	
	SUP-Summit Sales LLP		7,024.00 Cr				
	OIE Printing & Stationery GST -18%	4,562.00 Dr					
	OIE -Printing & Stationery GST-12%	1,465.00 Dr					
	Input CGST	498.48 Dr					
	Input SGST	498.48 Dr					
	By **(as per details)**			**Purchase**	PUR/11368		0.34
	SUP-Summit Sales LLP		7,721.00 Cr				
	Consumables GST 18%	5,913.00 Dr					
	Consumables -5%	160.00 Dr					
	Consumables - Exempted	576.00 Dr					
	Input CGST	536.17 Dr					
	Input SGST	536.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11371	0.20	
	SUP-Summit Sales LLP		58,009.00 Cr				
	Steel GST 18%	48,467.60 Dr					
	OE-Hamali Charges-18%	692.40 Dr					
	Input CGST	4,424.40 Dr					
	Input SGST	4,424.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11372		0.32
	SUP-Summit Sales LLP		12,064.00 Cr				
	Steel GST 18%	10,080.00 Dr					
	OE-Hamali Charges-18%	144.00 Dr					
	Input CGST	920.16 Dr					
	Input SGST	920.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
21-Dec-20	By **(as per details)**			**Purchase**	PUR/11375		0.38
	SP-Jai Mathaji Traders		4,650.00 Cr				
	Sundry Purchases GST 18%	3,941.00 Dr					
	Input CGST	354.69 Dr					
	Input SGST	354.69 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	PUR/11376		0.20
	SP-Jai Mathaji Traders		4,708.00 Cr				
	Sundry Purchases GST 18%	3,990.00 Dr					
	Input CGST	359.10 Dr					
	Input SGST	359.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11377		0.26
	SUP-Sri Sai Rohit Marketing Company		3,843.00 Cr				
	Sundry Purchases GST 18%	3,257.00 Dr					
	Input CGST	293.13 Dr					
	Input SGST	293.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11378		0.40
	SUP-Summit Sales LLP		19,398.00 Cr				
	OIE -Printing & Stationery GST-12%	17,320.00 Dr					
	Input CGST	1,039.20 Dr					
	Input SGST	1,039.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					123.35	130.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					123.35	130.43
21-Dec-20	By **(as per details)**			**Purchase**	PUR/11379		0.31
	SUP-Summit Sales LLP		9,637.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,385.66 Dr					
	OE-Hamali Charges-18%	781.55 Dr					
	Input CGST	735.05 Dr					
	Input SGST	735.05 Dr					
	OIE-Rouned Off		0.31 Cr				
	By **(as per details)**			**Purchase**	PUR/11380		0.44
	SUP-Summit Sales LLP		2,812.00 Cr				
	Consumables GST 18%	2,298.00 Dr					
	Consumables -5%	96.00 Dr					
	Input CGST	209.22 Dr					
	Input SGST	209.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/11381		0.12
	SUP-Summit Sales LLP		17,658.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,964.50 Dr					
	Input CGST	1,346.81 Dr					
	Input SGST	1,346.81 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/11382		0.26
	SUP-Summit Sales LLP		8,192.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,115.60 Dr					
	OE-Hamali Charges-18%	1,827.00 Dr					
	Input CGST	624.83 Dr					
	Input SGST	624.83 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11383	0.40	
	SUP-Ganesh Tube Traders		142.00 Cr				
	Paints GST 18%	120.00 Dr					
	Input CGST	10.80 Dr					
	Input SGST	10.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11384	0.16	
	SUP-Elegant Enterprises		2,228.00 Cr				
	Electrical GST 18%	1,888.00 Dr					
	Input CGST	169.92 Dr					
	Input SGST	169.92 Dr					
22-Dec-20	To **(as per details)**			**Purchase**	PUR/11385	0.50	
	SP-Sree Sai Sharanya Enterprises		68,450.00 Cr				
	Aggregate GST 5%	65,190.00 Dr					
	Input CGST	1,629.75 Dr					
	Input SGST	1,629.75 Dr					
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11386	0.50	
	SP-Sree Sai Sharanya Enterprises		89,450.00 Cr				
	Aggregate GST 5%	85,190.00 Dr					
	Input CGST	2,129.75 Dr					
	Input SGST	2,129.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11387	0.12	
	SUP-Summit Sales LLP		8,043.00 Cr				
	Steel GST 18%	6,720.00 Dr					
	OE-Hamali Charges-18%	96.00 Dr					
	Input CGST	613.44 Dr					
	Input SGST	613.44 Dr					
	Carried Over					125.03	131.56

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					125.03	131.56
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11388	0.46	
	SUP-Summit Sales LLP		12,668.00 Cr				
	Steel GST 18%	10,584.00 Dr					
	OE-Hamali Charges-18%	151.20 Dr					
	Input CGST	966.17 Dr					
	Input SGST	966.17 Dr					
	To **(as per details)**			**Purchase**	PUR/11389	0.44	
	SUP-Summit Sales LLP		26,954.00 Cr				
	Electrical GST 18%	22,842.00 Dr					
	Input CGST	2,055.78 Dr					
	Input SGST	2,055.78 Dr					
	By **(as per details)**			**Purchase**	PUR/11390		0.42
	CONT-Yousuf Ali		2,28,293.00 Cr				
	LSRD-Labour Charges	77,388.00 Dr					
	LSRD-Allowance for Equipment	77,388.00 Dr					
	LSRD-Allowance for Consumables	38,693.00 Dr					
	Input CGST	17,412.21 Dr					
	Input SGST	17,412.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/11392	0.44	
	SUP-Summit Sales LLP		18,578.00 Cr				
	Doors, Door Franes & Hardware GST 18%	15,743.70 Dr					
	Input CGST	1,416.93 Dr					
	Input SGST	1,416.93 Dr					
	To **(as per details)**			**Purchase**	PUR/11393	0.20	
	SUP-Summit Sales LLP		1,960.00 Cr				
	Consumables GST 18%	1,490.00 Dr					
	Consumables -5%	192.00 Dr					
	Input CGST	138.90 Dr					
	Input SGST	138.90 Dr					
	By **(as per details)**			**Purchase**	PUR/11394		0.40
	SUP-Summit Sales LLP		7,292.00 Cr				
	Electrical GST 18%	6,060.00 Dr					
	Doors, Door Franes & Hardware GST 18%	120.00 Dr					
	Input CGST	556.20 Dr					
	Input SGST	556.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11395		0.26
	SUP-Summit Sales LLP		3,761.00 Cr				
	Plumbing GST 18%	2,887.50 Dr					
	Paints GST 18%	300.00 Dr					
	Input CGST	286.88 Dr					
	Input SGST	286.88 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11396	0.30	
	SUP-Summit Sales LLP		4,738.00 Cr				
	Paints GST 18%	550.00 Dr					
	Plumbing GST 18%	3,465.00 Dr					
	Input CGST	361.35 Dr					
	Input SGST	361.35 Dr					
	Carried Over					126.87	132.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					126.87	132.64
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11397		0.26
	SUP-Summit Sales LLP		4,646.00 Cr				
	Plumbing GST 18%	3,937.50 Dr					
	Input CGST	354.38 Dr					
	Input SGST	354.38 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11398	0.04	
	SUP-Summit Sales LLP		99,028.00 Cr				
	Steel GST 18%	82,740.00 Dr					
	OE-Hamali Charges-18%	1,182.00 Dr					
	Input CGST	7,552.98 Dr					
	Input SGST	7,552.98 Dr					
	By **(as per details)**			**Purchase**	PUR/11399		0.04
	SUP-Summit Sales LLP		9,119.00 Cr				
	Electrical GST 18%	7,728.00 Dr					
	Input CGST	695.52 Dr					
	Input SGST	695.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11400	0.44	
	SUP-Summit Sales LLP		22,883.00 Cr				
	Electrical GST 18%	4,752.00 Dr					
	Equipment GST 18%	14,640.00 Dr					
	Input CGST	1,745.28 Dr					
	Input SGST	1,745.28 Dr					
	By **(as per details)**			**Purchase**	PUR/11403		0.32
	SUP-Summit Sales LLP		17,374.00 Cr				
	Plumbing GST 18%	14,724.00 Dr					
	Input CGST	1,325.16 Dr					
	Input SGST	1,325.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11408	0.04	
	SUP-Summit Sales LLP		2,534.00 Cr				
	OIE -Printing & Stationery GST-12%	1,388.00 Dr					
	OIE Printing & Stationery GST -18%	830.00 Dr					
	Input CGST	157.98 Dr					
	Input SGST	157.98 Dr					
	To **(as per details)**			**Purchase**	PUR/11410	0.40	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Chemicals GST 18%	920.00 Dr					
	Input CGST	82.80 Dr					
	Input SGST	82.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11411	0.16	
	SUP-Summit Sales LLP		5,709.00 Cr				
	Electrical GST 18%	4,838.00 Dr					
	Input CGST	435.42 Dr					
	Input SGST	435.42 Dr					
	To **(as per details)**			**Purchase**	PUR/11413	0.36	
	SUP-Summit Sales LLP		6,960.00 Cr				
	Plumbing GST 18%	5,898.00 Dr					
	Input CGST	530.82 Dr					
	Input SGST	530.82 Dr					
	Carried Over					128.31	133.26

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					128.31	133.26
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11414		0.36
	SUP-Summit Sales LLP		3,466.00 Cr				
	Consumables GST 18%	2,937.60 Dr					
	Input CGST	264.38 Dr					
	Input SGST	264.38 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11422		0.10
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-1.5% Contract		**70.00 Cr**				
24-Dec-20	To **(as per details)**			**Purchase**	PUR/11424	0.48	
	CONT-N Krishna		85,921.00 Cr				
	LSRD-Labour Charges	29,126.00 Dr					
	LSRD-Allowance for Equipment	29,126.00 Dr					
	LSRD-Allowance for Consumables	14,562.00 Dr					
	Input CGST	6,553.26 Dr					
	Input SGST	6,553.26 Dr					
	By **(as per details)**			**Purchase**	PUR/11425		0.14
	CONT-Yousuf Ali		44,041.00 Cr				
	LSRD-Labour Charges	14,929.20 Dr					
	LSRD-Allowance for Equipment	14,929.20 Dr					
	LSRD-Allowance for Consumables	7,464.60 Dr					
	Input CGST	3,359.07 Dr					
	Input SGST	3,359.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/11426		0.40
	CONT-Yousuf Ali		9,580.00 Cr				
	LSRD-Labour Charges	3,247.60 Dr					
	LSRD-Allowance for Equipment	3,247.60 Dr					
	LSRD-Allowance for Consumables	1,623.80 Dr					
	Input CGST	730.70 Dr					
	Input SGST	730.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11427	0.30	
	CONT-N Krishna		87,279.00 Cr				
	LSRD-Labour Charges	29,586.00 Dr					
	LSRD-Allowance for Equipment	29,586.00 Dr					
	LSRD-Allowance for Consumables	14,793.00 Dr					
	Input CGST	6,656.85 Dr					
	Input SGST	6,656.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11429		0.30
	CONT-Yousuf Ali		20,501.00 Cr				
	LSRD-Labour Charges	6,949.60 Dr					
	LSRD-Allowance for Equipment	6,949.60 Dr					
	LSRD-Allowance for Consumables	3,474.80 Dr					
	Input CGST	1,563.65 Dr					
	Input SGST	1,563.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					129.09	134.56

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					129.09	134.56
26-Dec-20	By **(as per details)**			**Purchase**	PUR/11430		0.38
	SP-Jai Mathaji Traders		1,936.00 Cr				
	Sundry Purchases GST 18%	1,641.00 Dr					
	Input CGST	147.69 Dr					
	Input SGST	147.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/11431		0.20
	SP-Sree Sai Sharanya Enterprises		55,150.00 Cr				
	Aggregate GST 5%	52,524.00 Dr					
	Input CGST	1,313.10 Dr					
	Input SGST	1,313.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11432	0.40	
	SP-Jai Mathaji Traders		2,266.00 Cr				
	Sundry Purchases GST 18%	1,920.00 Dr					
	Input CGST	172.80 Dr					
	Input SGST	172.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11433	0.20	
	SP-Jai Mathaji Traders		1,133.00 Cr				
	Sundry Purchases GST 18%	960.00 Dr					
	Input CGST	86.40 Dr					
	Input SGST	86.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11434		0.16
	SP-Jai Mathaji Traders		2,020.00 Cr				
	Sundry Purchases GST 18%	1,712.00 Dr					
	Input CGST	154.08 Dr					
	Input SGST	154.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11435	0.50	
	SP-Jai Mathaji Traders		1,269.00 Cr				
	Sundry Purchases GST 18%	1,075.00 Dr					
	Input CGST	96.75 Dr					
	Input SGST	96.75 Dr					
29-Dec-20	To **(as per details)**			**Purchase**	PUR/11436	0.50	
	CONT-B Basappa		1,26,644.00 Cr				
	LSRD-Labour Charges	42,930.00 Dr					
	LSRD-Allowance for Equipment	42,930.00 Dr					
	LSRD-Allowance for Consumables	21,465.00 Dr					
	Input CGST	9,659.25 Dr					
	Input SGST	9,659.25 Dr					
	By **(as per details)**			**Purchase**	PUR/11438		0.20
	SUP-Venkataramana Stationery & Binding Works		67.00 Cr				
	OIE -Printing & Stationery GST-12%	60.00 Dr					
	Input CGST	3.60 Dr					
	Input SGST	3.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11439	0.16	
	SUP-Liberty21 Ventures Private Limited		18,217.00 Cr				
	Doors, Door Franes & Hardware GST 18%	15,438.00 Dr					
	Input CGST	1,389.42 Dr					
	Input SGST	1,389.42 Dr					
	Carried Over					130.85	135.50

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					130.85	135.50
29-Dec-20	By **(as per details)**			**Purchase**	PUR/11440		0.02
	SUP-Summit Sales LLP		849.00 Cr				
	Paints GST 18%	719.50 Dr					
	Input CGST	64.76 Dr					
	Input SGST	64.76 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/11441	0.30	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11442		0.40
	SUP-Summit Sales LLP		1,451.00 Cr				
	Tools GST 18%	1,230.00 Dr					
	Input CGST	110.70 Dr					
	Input SGST	110.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11443	0.18	
	SUP-Cemex Infra		1,08,800.00 Cr				
	RMC GST 18%	92,203.24 Dr					
	Input CGST	8,298.29 Dr					
	Input SGST	8,298.29 Dr					
	By **(as per details)**			**Purchase**	PUR/11444		0.30
	SUP-Summit Sales LLP		53,887.00 Cr				
	Doors, Door Franes & Hardware GST 18%	45,570.00 Dr					
	OE-Hamali Charges-18%	97.20 Dr					
	Input CGST	4,110.05 Dr					
	Input SGST	4,110.05 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11446		0.32
	SUP-Summit Sales LLP		6,364.00 Cr				
	Consumables GST 18%	4,824.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input CGST	442.16 Dr					
	Input SGST	442.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11447	0.16	
	SUP-Summit Sales LLP		1,402.00 Cr				
	Consumables GST 18%	1,188.00 Dr					
	Input CGST	106.92 Dr					
	Input SGST	106.92 Dr					
	By **(as per details)**			**Purchase**	PUR/11448		0.48
	SUP-Summit Sales LLP		93,793.00 Cr				
	Doors, Door Franes & Hardware GST 18%	79,486.00 Dr					
	Input CGST	7,153.74 Dr					
	Input SGST	7,153.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	Carried Over					131.49	137.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					131.49	137.02
29-Dec-20	By **(as per details)**			**Purchase**	PUR/11449		0.04
	SUP-Summit Sales LLP		13,898.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,778.00 Dr					
	Input CGST	1,060.02 Dr					
	Input SGST	1,060.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
30-Dec-20	By **(as per details)**			**Purchase**	PUR/11451		0.23
	SUP-Cemex Infra		2,84,400.00 Cr				
	RMC GST 18%	2,41,017.15 Dr					
	Input CGST	21,691.54 Dr					
	Input SGST	21,691.54 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	To **(as per details)**			**Purchase**	PUR/11452	0.20	
	SUP-Summit Sales LLP		29,807.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,260.00 Dr					
	Input CGST	2,273.40 Dr					
	Input SGST	2,273.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11453	0.40	
	SUP-Summit Sales LLP		3,682.00 Cr				
	Chemicals GST 18%	3,120.00 Dr					
	Input CGST	280.80 Dr					
	Input SGST	280.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11454	0.40	
	SUP-Summit Sales LLP		6,514.00 Cr				
	Paints GST 18%	5,520.00 Dr					
	Input CGST	496.80 Dr					
	Input SGST	496.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11455	0.24	
	SUP-Summit Sales LLP		37,385.00 Cr				
	Electrical GST 18%	31,682.00 Dr					
	Input CGST	2,851.38 Dr					
	Input SGST	2,851.38 Dr					
	To **(as per details)**			**Purchase**	PUR/11456	0.18	
	SUP-Summit Sales LLP		52,627.00 Cr				
	Plumbing GST 18%	44,599.00 Dr					
	Input CGST	4,013.91 Dr					
	Input SGST	4,013.91 Dr					
	To **(as per details)**			**Purchase**	PUR/11457	0.28	
	SUP-Summit Sales LLP		1,126.00 Cr				
	Doors, Door Franes & Hardware GST 18%	954.00 Dr					
	Input CGST	85.86 Dr					
	Input SGST	85.86 Dr					
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11458	0.16	
	CONT-N Krishna		80,344.00 Cr				
	LSRD-Labour Charges	27,235.00 Dr					
	LSRD-Allowance for Equipment	27,235.00 Dr					
	LSRD-Allowance for Consumables	13,618.00 Dr					
	Input CGST	6,127.92 Dr					
	Input SGST	6,127.92 Dr					
	Carried Over					133.35	137.29

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					133.35	137.29
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11465		0.20
	SUP-Summit Sales LLP		4,354.00 Cr				
	Plumbing GST 18%	3,690.00 Dr					
	Input CGST	332.10 Dr					
	Input SGST	332.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11466	0.18	
	SUP-Summit Sales LLP		2,916.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,471.04 Dr					
	Input CGST	222.39 Dr					
	Input SGST	222.39 Dr					
	By **(as per details)**			**Purchase**	PUR/11467		0.05
	SUP-Summit Sales LLP		12,093.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,248.35 Dr					
	Input CGST	922.35 Dr					
	Input SGST	922.35 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	By **(as per details)**			**Purchase**	PUR/11468		0.38
	SUP-Summit Sales LLP		5,006.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,242.70 Dr					
	Input CGST	381.84 Dr					
	Input SGST	381.84 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	PUR/11469		0.22
	SUP-Summit Sales LLP		13,528.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,464.60 Dr					
	Input CGST	1,031.81 Dr					
	Input SGST	1,031.81 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/11470		0.44
	SUP-Summit Sales LLP		46,299.00 Cr				
	Steel GST 18%	39,236.82 Dr					
	Input CGST	3,531.31 Dr					
	Input SGST	3,531.31 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11471	0.08	
	SUP-Summit Sales LLP		701.00 Cr				
	Consumables GST 18%	594.00 Dr					
	Input CGST	53.46 Dr					
	Input SGST	53.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11472	0.07	
	SUP-Summit Sales LLP		49,742.00 Cr				
	Tiles, Granite, Etc. GST 18%	42,154.17 Dr					
	Input CGST	3,793.88 Dr					
	Input SGST	3,793.88 Dr					
	To **(as per details)**			**Purchase**	PUR/11473	0.40	
	SUP-Summit Sales LLP		8,992.00 Cr				
	Plumbing GST 18%	7,620.00 Dr					
	Input CGST	685.80 Dr					
	Input SGST	685.80 Dr					
	Carried Over					134.08	138.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					134.08	138.58
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11474	0.40	
	SUP-Summit Sales LLP		1,558.00 Cr				
	Electrical GST 18%	1,320.00 Dr					
	Input CGST	118.80 Dr					
	Input SGST	118.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11475	0.07	
	SUP-Summit Sales LLP		12,483.00 Cr				
	Steel GST 18%	10,578.75 Dr					
	Input CGST	952.09 Dr					
	Input SGST	952.09 Dr					
	By **(as per details)**			**Purchase**	PUR/11476		0.48
	SUP-Summit Sales LLP		18,781.00 Cr				
	Steel GST 18%	15,916.50 Dr					
	Input CGST	1,432.49 Dr					
	Input SGST	1,432.49 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11477		0.48
	SUP-Summit Sales LLP		3,346.00 Cr				
	Chemicals GST 18%	2,836.00 Dr					
	Input CGST	255.24 Dr					
	Input SGST	255.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11478		0.26
	SUP-Summit Sales LLP		5,672.00 Cr				
	Electrical GST 18%	4,807.00 Dr					
	Input CGST	432.63 Dr					
	Input SGST	432.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11479	0.48	
	SUP-Summit Sales LLP		1,551.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,314.00 Dr					
	Input CGST	118.26 Dr					
	Input SGST	118.26 Dr					
	To **(as per details)**			**Purchase**	PUR/11481	0.24	
	SUP-Summit Sales LLP		47,946.00 Cr				
	Doors, Door Franes & Hardware GST 18%	40,632.00 Dr					
	Input CGST	3,656.88 Dr					
	Input SGST	3,656.88 Dr					
	To **(as per details)**			**Purchase**	PUR/11482	0.14	
	SUP-Summit Sales LLP		2,097.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,777.00 Dr					
	Input CGST	159.93 Dr					
	Input SGST	159.93 Dr					
	To **(as per details)**			**Purchase**	PUR/11483	0.20	
	SUP-Summit Sales LLP		7,717.00 Cr				
	Consumables - Exempted	2,100.00 Dr					
	Consumables GST 18%	4,760.00 Dr					
	Input CGST	428.40 Dr					
	Input SGST	428.40 Dr					
	Carried Over					135.61	139.80

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					135.61	139.80
31-Dec-20	To **(as per details)**			**Purchase**	PUR/11486	0.14	
	SUP-Summit Sales LLP		3,055.00 Cr				
	Paints GST 18%	2,036.50 Dr					
	Paints GST 28%	509.20 Dr					
	Input CGST	254.58 Dr					
	Input SGST	254.58 Dr					
	By **(as per details)**			**Purchase**	PUR/11488		0.40
	SUP-Summit Sales LLP		2,094.00 Cr				
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input CGST	112.20 Dr					
	Input SGST	112.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11489	0.10	
	SUP-Summit Sales LLP		19,240.00 Cr				
	Electrical GST 18%	16,305.00 Dr					
	Input CGST	1,467.45 Dr					
	Input SGST	1,467.45 Dr					
	To **(as per details)**			**Purchase**	PUR/11494	0.20	
	SUP-Summit Sales LLP		425.00 Cr				
	Tools GST 18%	360.00 Dr					
	Input CGST	32.40 Dr					
	Input SGST	32.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11495		0.16
	SUP-Summit Sales LLP		94,709.00 Cr				
	Plumbing GST 18%	80,262.00 Dr					
	Input CGST	7,223.58 Dr					
	Input SGST	7,223.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11496		0.22
	SUP-Summit Sales LLP		29,770.00 Cr				
	Plumbing GST 18%	25,229.00 Dr					
	Input CGST	2,270.61 Dr					
	Input SGST	2,270.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11497	0.36	
	SUP-Summit Sales LLP		3,479.00 Cr				
	Plumbing GST 18%	2,948.00 Dr					
	Input CGST	265.32 Dr					
	Input SGST	265.32 Dr					
	To **(as per details)**			**Purchase**	PUR/11498	0.40	
	SUP-Summit Sales LLP		19,435.00 Cr				
	Electrical GST 18%	16,470.00 Dr					
	Input CGST	1,482.30 Dr					
	Input SGST	1,482.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11499	0.42	
	SUP-Summit Sales LLP		95,735.00 Cr				
	Electrical GST 18%	81,131.00 Dr					
	Input CGST	7,301.79 Dr					
	Input SGST	7,301.79 Dr					
	Carried Over					137.23	140.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					137.23	140.58
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11500		0.40
	SUP-Summit Sales LLP		1,70,726.00 Cr				
	Cement GST 28%	1,33,380.00 Dr					
	Input CGST	18,673.20 Dr					
	Input SGST	18,673.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10169		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10170		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10171		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10172		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10175		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10177		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10178		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10180		
	JDA-Land Owner-Mehul Mehta	30,57,075.00 Dr					
	REVENUE- Construction Services to Landlord		29,11,500.00 Cr				
	Output CGST 2.5%		72,787.50 Cr				
	Output SGST 2.5%		72,787.50 Cr				
	By **(as per details)**			**Sales**	SAL/10181		0.50
	JDA-Land Owner-Mehul Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output CGST 2.5%		51,921.75 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	Carried Over					137.23	144.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					137.23	144.98
31-Dec-20	By **(as per details)**			**Sales**	SAL/10184		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10185		0.50
	CUST-A301-T Sita Lakshmi	8,62,838.00 Dr					
	REVENUE-From Unit Sales GST		8,21,750.00 Cr				
	Output CGST 2.5%		20,543.75 Cr				
	Output SGST 2.5%		20,543.75 Cr				
	By **(as per details)**			**Sales**	SAL/10186		0.24
	CUST-A304-Mr.Peruri Suryanarayana Rao	8,35,795.00 Dr					
	REVENUE-From Unit Sales GST		7,95,995.00 Cr				
	Output CGST 2.5%		19,899.88 Cr				
	Output SGST 2.5%		19,899.88 Cr				
	By **(as per details)**			**Sales**	SAL/10187		0.50
	CUST-A305-Shaini P Srinivas	9,50,156.00 Dr					
	REVENUE-From Unit Sales GST		9,04,910.00 Cr				
	Output CGST 2.5%		22,622.75 Cr				
	Output SGST 2.5%		22,622.75 Cr				
	By **(as per details)**			**Sales**	SAL/10189		0.50
	CUST-A401-Dr.G Narsimha Rao	8,62,838.00 Dr					
	REVENUE-From Unit Sales GST		8,21,750.00 Cr				
	Output CGST 2.5%		20,543.75 Cr				
	Output SGST 2.5%		20,543.75 Cr				
	By **(as per details)**			**Sales**	SAL/10191		0.24
	CUST-A403-Ramdas Duggirala	7,82,245.00 Dr					
	REVENUE-From Unit Sales GST		7,44,995.00 Cr				
	Output CGST 2.5%		18,624.88 Cr				
	Output SGST 2.5%		18,624.88 Cr				
	To **(as per details)**			**Sales**	SAL/10193	0.40	
	CUST-A803-Kailash Kaur Malik	15,48,611.00 Dr					
	REVENUE-From Unit Sales GST		14,74,868.00 Cr				
	Output CGST 2.5%		36,871.70 Cr				
	Output SGST 2.5%		36,871.70 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10194		0.50
	CUST-A805-Ms Rashmi	17,09,663.00 Dr					
	REVENUE-From Unit Sales GST		16,28,250.00 Cr				
	Output CGST 2.5%		40,706.25 Cr				
	Output SGST 2.5%		40,706.25 Cr				
	To **(as per details)**			**Sales**	SAL/10196	0.26	
	CUST-A807-Madhusudhan Rachakonda	20,59,076.00 Dr					
	REVENUE-From Unit Sales GST		19,61,025.00 Cr				
	Output CGST 2.5%		49,025.63 Cr				
	Output SGST 2.5%		49,025.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10198		0.24
	CUST-B302-Thilek Kumar Muniyappan	25,59,769.00 Dr					
	REVENUE-From Unit Sales GST		24,37,875.00 Cr				
	Output CGST 2.5%		60,946.88 Cr				
	Output SGST 2.5%		60,946.88 Cr				
	Carried Over					137.89	148.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					137.89	148.20
31-Dec-20	To **(as per details)**			**Sales**	SAL/10199	0.26	
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	21,55,466.00 Dr					
	REVENUE-From Unit Sales GST		20,52,825.00 Cr				
	Output CGST 2.5%		51,320.63 Cr				
	Output SGST 2.5%		51,320.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10200		0.50
	CUST-B305-Sircilla Chandra Shekar	11,75,213.00 Dr					
	REVENUE-From Unit Sales GST		11,19,250.00 Cr				
	Output CGST 2.5%		27,981.25 Cr				
	Output SGST 2.5%		27,981.25 Cr				
	By **(as per details)**			**Sales**	SAL/10201		0.50
	CUST-B405-Sircilla Shiva Raj	11,75,213.00 Dr					
	REVENUE-From Unit Sales GST		11,19,250.00 Cr				
	Output CGST 2.5%		27,981.25 Cr				
	Output SGST 2.5%		27,981.25 Cr				
	To **(as per details)**			**Sales**	SAL/10202	0.26	
	CUST-B801-Dr.Sunkara Rajeshwara Rai/Swarna Latha	17,69,906.00 Dr					
	REVENUE-From Unit Sales GST		16,85,625.00 Cr				
	Output CGST 2.5%		42,140.63 Cr				
	Output SGST 2.5%		42,140.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	SAL/10203	0.26	
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	18,50,231.00 Dr					
	REVENUE-From Unit Sales GST		17,62,125.00 Cr				
	Output CGST 2.5%		44,053.13 Cr				
	Output SGST 2.5%		44,053.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	SAL/10205	0.36	
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	19,40,596.00 Dr					
	REVENUE-From Unit Sales GST		18,48,187.00 Cr				
	Output CGST 2.5%		46,204.68 Cr				
	Output SGST 2.5%		46,204.68 Cr				
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	SAL/10207		0.20
	CUST-C305-N.T.Sunil Babu	64,49,684.00 Dr					
	REVENUE-From Unit Sales GST		61,42,556.00 Cr				
	Output CGST 2.5%		1,53,563.90 Cr				
	Output SGST 2.5%		1,53,563.90 Cr				
	To **(as per details)**			**Debit Note**	DN/10055	0.44	
	SUP-Summit Sales LLP	36,825.00 Dr					
	Tiles, Granite, Etc. GST 18%		31,208.00 Cr				
	Input CGST		2,808.72 Cr				
	Input SGST		2,808.72 Cr				
	OIE-Rouned Off	**0.44 Dr**					
2-Jan-21	To **(as per details)**			**Purchase**	PUR/11506	0.40	
	SP-Sree Sai Sharanya Enterprises		71,602.00 Cr				
	Aggregate GST 5%	68,192.00 Dr					
	Input CGST	1,704.80 Dr					
	Input SGST	1,704.80 Dr					
	Carried Over					139.87	149.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					139.87	149.40
2-Jan-21	To **(as per details)**			**Purchase**	PUR/11507	0.12	
	SP-Summit Sales LLP Logistics		66,373.00 Cr				
	PS-Customer Relation	60,066.00 Dr					
	Input CGST	5,405.94 Dr					
	Input SGST	5,405.94 Dr					
	TDS-7.50% Professional Charges		4,505.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11509		0.36
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11510		0.36
	SP-Summit Sales LLP Logistics		1,72,216.00 Cr				
	PS-Purchase	1,55,852.00 Dr					
	Input CGST	14,026.68 Dr					
	Input SGST	14,026.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		11,689.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11511	0.36	
	SP-Summit Sales LLP Logistics		6,761.00 Cr				
	PS-Purchase	6,118.34 Dr					
	Input CGST	550.65 Dr					
	Input SGST	550.65 Dr					
	TDS-7.50% Professional Charges		459.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11512	0.08	
	SP-Summit Sales LLP Logistics		6,016.00 Cr				
	PROMORD-Print Media GST 18%	5,444.00 Dr					
	Input CGST	489.96 Dr					
	Input SGST	489.96 Dr					
	TDS-7.50% Professional Charges		408.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11513		0.20
	SP-Summit Sales LLP Logistics		5,072.00 Cr				
	PS-Admin-Audit	4,590.00 Dr					
	Input CGST	413.10 Dr					
	Input SGST	413.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-7.50% Professional Charges		344.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11514	0.50	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-1.5% Contract		512.00 Cr				
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11515		0.20
	CONT-K Satish Kumar		1,03,369.00 Cr				
	LSRD-Labour Charges	35,040.40 Dr					
	LSRD-Allowance for Equipment	35,040.40 Dr					
	LSRD-Allowance for Consumables	17,520.20 Dr					
	Input CGST	7,884.10 Dr					
	Input SGST	7,884.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					140.93	150.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					140.93	150.52
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11516		0.04
	SUP-Encore Metals Pvt Ltd		20,10,785.00 Cr				
	Steel GST 18%	17,02,778.00 Dr					
	Input CGST	1,53,250.02 Dr					
	Input SGST	1,53,250.02 Dr					
	TCS Receivable 20-21	1,507.00 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11518		0.12
	SUP-Akash Steels		9,74,189.00 Cr				
	Steel GST 18%	8,25,584.00 Dr					
	Input CGST	74,302.56 Dr					
	Input SGST	74,302.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11519	0.33	
	SUP-Premier Engineering Corporation		3,63,122.00 Cr				
	Electrical GST 18%	3,07,730.23 Dr					
	Input CGST	27,695.72 Dr					
	Input SGST	27,695.72 Dr					
	To **(as per details)**			**Purchase**	PUR/11520	0.46	
	SUP-Shubham Enterprises		73,046.00 Cr				
	Electrical GST 18%	61,903.00 Dr					
	Input CGST	5,571.27 Dr					
	Input SGST	5,571.27 Dr					
	By **(as per details)**			**Purchase**	PUR/11524		0.28
	SUP-Praful Sanitary		4,624.00 Cr				
	Plumbing GST 18%	3,918.88 Dr					
	Input CGST	352.70 Dr					
	Input SGST	352.70 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11527	0.40	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		17,665.00 Cr				
	Tools GST 18%	14,970.00 Dr					
	Input CGST	1,347.30 Dr					
	Input SGST	1,347.30 Dr					
8-Jan-21	To **(as per details)**			**Purchase**	PUR/11534	0.20	
	SUP-Sri Bhavani Digital		1,947.00 Cr				
	PROMORD-Print Media GST 18%	1,660.00 Dr					
	Input CGST	149.40 Dr					
	Input SGST	149.40 Dr					
	TDS-0.75% Contract		**12.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11535		0.32
	SUP-Sri Bhavani Digital		5,408.00 Cr				
	PROMORD-Print Media GST 12%	4,861.00 Dr					
	Input CGST	291.66 Dr					
	Input SGST	291.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	TDS-0.75% Contract		**36.00 Cr**				
9-Jan-21	To **(as per details)**			**Purchase**	PUR/11537	0.50	
	SP-Sree Sai Sharanya Enterprises		72,251.00 Cr				
	Aggregate GST 5%	68,810.00 Dr					
	Input CGST	1,720.25 Dr					
	Input SGST	1,720.25 Dr					
	Carried Over					142.82	151.28

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					142.82	151.28
9-Jan-21	To **(as per details)**			**Purchase**	PUR/11538	0.30	
	SP-Jai Mathaji Traders		1,611.00 Cr				
	Sundry Purchases GST 18%	1,365.00 Dr					
	Input CGST	122.85 Dr					
	Input SGST	122.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11539		0.14
	SP-Jai Mathaji Traders		2,623.00 Cr				
	Sundry Purchases GST 18%	2,223.00 Dr					
	Input CGST	200.07 Dr					
	Input SGST	200.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11540	0.20	
	SP-Jai Mathaji Traders		2,195.00 Cr				
	Sundry Purchases GST 18%	1,860.00 Dr					
	Input CGST	167.40 Dr					
	Input SGST	167.40 Dr					
12-Jan-21	By **(as per details)**			**Purchase**	PUR/11549		0.13
	SUP-Cemex Infra		1,60,200.00 Cr				
	RMC GST 18%	1,35,762.83 Dr					
	Input CGST	12,218.65 Dr					
	Input SGST	12,218.65 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	By **(as per details)**			**Purchase**	PUR/11551		0.48
	SUP-Sri Sai Rohit Marketing Company		33,613.00 Cr				
	Doors, Door Franes & Hardware GST 18%	28,486.00 Dr					
	Input CGST	2,563.74 Dr					
	Input SGST	2,563.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11552	0.30	
	SUP-Summit Sales LLP		3,534.00 Cr				
	Consumables GST 18%	2,615.00 Dr					
	Consumables GST 12%'	400.00 Dr					
	Input CGST	259.35 Dr					
	Input SGST	259.35 Dr					
	By **(as per details)**			**Purchase**	PUR/11553		0.26
	SUP-Summit Sales LLP		5,200.00 Cr				
	Plumbing GST 18%	4,407.00 Dr					
	Input CGST	396.63 Dr					
	Input SGST	396.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11554	0.30	
	SUP-Summit Sales LLP		2,340.00 Cr				
	Tools GST 18%	600.00 Dr					
	Tools GST 5%	1,554.00 Dr					
	Input CGST	92.85 Dr					
	Input SGST	92.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11555		0.30
	SUP-Summit Sales LLP		3,463.00 Cr				
	Equipment GST 18%	2,935.00 Dr					
	Input CGST	264.15 Dr					
	Input SGST	264.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					143.92	152.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					143.92	152.59
12-Jan-21	By **(as per details)**			**Purchase**	PUR/11556		0.26
	SUP-Summit Sales LLP		2,111.00 Cr				
	Steel GST 18%	1,764.00 Dr					
	OE-Hamali Charges-18%	25.20 Dr					
	Input CGST	161.03 Dr					
	Input SGST	161.03 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/11557	0.08	
	SUP-Summit Sales LLP		1,19,586.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,01,344.00 Dr					
	Input CGST	9,120.96 Dr					
	Input SGST	9,120.96 Dr					
	By **(as per details)**			**Purchase**	PUR/11558		0.02
	SUP-Summit Sales LLP		1,553.00 Cr				
	OIE Printing & Stationery GST -18%	105.00 Dr					
	OIE -Printing & Stationery GST-12%	1,276.00 Dr					
	Input CGST	86.01 Dr					
	Input SGST	86.01 Dr					
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Purchase**	PUR/11559		0.40
	SUP-Summit Sales LLP		78.00 Cr				
	OIE -Printing & Stationery GST-12%	70.00 Dr					
	Input CGST	4.20 Dr					
	Input SGST	4.20 Dr					
	OIE-Rouned Off		0.40 Cr				
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11562		0.40
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11563		0.40
	CONT-A Ramulu		17,912.00 Cr				
	LSRD-Labour Charges	6,072.00 Dr					
	LSRD-Allowance for Equipment	6,072.00 Dr					
	LSRD-Allowance for Consumables	3,036.00 Dr					
	Input CGST	1,366.20 Dr					
	Input SGST	1,366.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11564	0.50	
	CONT-Yousuf Ali		2,18,861.00 Cr				
	LSRD-Labour Charges	74,190.00 Dr					
	LSRD-Allowance for Equipment	74,190.00 Dr					
	LSRD-Allowance for Consumables	37,095.00 Dr					
	Input CGST	16,692.75 Dr					
	Input SGST	16,692.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11566	0.48	
	SUP-Cemex Infra		6,19,201.00 Cr				
	RMC GST 18%	5,24,746.20 Dr					
	Input CGST	47,227.16 Dr					
	Input SGST	47,227.16 Dr					
	Carried Over					144.98	154.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					144.98	154.07
13-Jan-21	To **(as per details)**			**Purchase**	PUR/11569	0.50	
	CONT-N Krishna		75,668.00 Cr				
	LSRD-Labour Charges	25,650.00 Dr					
	LSRD-Allowance for Equipment	25,650.00 Dr					
	LSRD-Allowance for Consumables	12,825.00 Dr					
	Input CGST	5,771.25 Dr					
	Input SGST	5,771.25 Dr					
	By **(as per details)**			**Purchase**	PUR/11576		0.18
	SUP-Summit Sales LLP		1,733.00 Cr				
	Sundry Purchases GST 18%	1,468.80 Dr					
	Input CGST	132.19 Dr					
	Input SGST	132.19 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/11578	0.20	
	SUP-Summit Sales LLP		1,487.00 Cr				
	Chemicals GST 18%	1,260.00 Dr					
	Input CGST	113.40 Dr					
	Input SGST	113.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11579		0.40
	SUP-Summit Sales LLP		743.00 Cr				
	Chemicals GST 18%	630.00 Dr					
	Input CGST	56.70 Dr					
	Input SGST	56.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11581	0.20	
	SUP-Sri Sai Rohit Marketing Company		48,746.00 Cr				
	Windows GST 18%	41,310.00 Dr					
	Input CGST	3,717.90 Dr					
	Input SGST	3,717.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11582	0.06	
	SUP-Sri Sai Rohit Marketing Company		72,609.00 Cr				
	Windows GST 18%	61,533.00 Dr					
	Input CGST	5,537.97 Dr					
	Input SGST	5,537.97 Dr					
15-Jan-21	To **(as per details)**			**Purchase**	PUR/11584	0.20	
	SUP-Summit Sales LLP		17,417.00 Cr				
	Electrical GST 18%	14,760.00 Dr					
	Input CGST	1,328.40 Dr					
	Input SGST	1,328.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11587		0.48
	SUP-Summit Sales LLP		15,456.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,098.72 Dr					
	Input CGST	1,178.88 Dr					
	Input SGST	1,178.88 Dr					
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Purchase**	PUR/11588		0.26
	SUP-Summit Sales LLP		3,761.00 Cr				
	Plumbing GST 18%	3,187.50 Dr					
	Input CGST	286.88 Dr					
	Input SGST	286.88 Dr					
	OIE-Rouned Off		0.26 Cr				
	Carried Over					146.14	155.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					146.14	155.39
15-Jan-21	To **(as per details)**			**Purchase**	PUR/11589	0.11	
	SUP-Summit Sales LLP		43,743.00 Cr				
	Tiles, Granite, Etc. GST 18%	37,070.25 Dr					
	Input CGST	3,336.32 Dr					
	Input SGST	3,336.32 Dr					
	By **(as per details)**			**Purchase**	PUR/11590		0.24
	SUP-Summit Sales LLP		10,093.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,553.60 Dr					
	Input CGST	769.82 Dr					
	Input SGST	769.82 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/11592		0.30
	SUP-Summit Sales LLP		9,304.00 Cr				
	Electrical GST 18%	7,885.00 Dr					
	Input CGST	709.65 Dr					
	Input SGST	709.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11594	0.40	
	SUP-Summit Sales LLP		142.00 Cr				
	Paints GST 18%	120.00 Dr					
	Input CGST	10.80 Dr					
	Input SGST	10.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11595	0.03	
	SUP-Summit Sales LLP		5,361.00 Cr				
	Steel GST 18%	4,543.19 Dr					
	Input CGST	408.89 Dr					
	Input SGST	408.89 Dr					
	To **(as per details)**			**Purchase**	PUR/11596	0.40	
	SUP-Summit Sales LLP		21,382.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,120.00 Dr					
	Input CGST	1,630.80 Dr					
	Input SGST	1,630.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11597	0.08	
	SUP-Summit Sales LLP		46,426.00 Cr				
	Plumbing GST 18%	39,344.00 Dr					
	Input CGST	3,540.96 Dr					
	Input SGST	3,540.96 Dr					
	By **(as per details)**			**Purchase**	PUR/11598		0.39
	SUP-Summit Sales LLP		40,743.00 Cr				
	Tiles, Granite, Etc. GST 18%	34,528.29 Dr					
	Input CGST	3,107.55 Dr					
	Input SGST	3,107.55 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/11599	0.30	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	Carried Over					147.46	156.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					147.46	156.32
15-Jan-21	To **(as per details)**			**Purchase**	PUR/11600	0.04	
	SUP-Cemex Infra		96,000.00 Cr				
	RMC GST 18%	81,355.90 Dr					
	Input CGST	7,322.03 Dr					
	Input SGST	7,322.03 Dr					
	To **(as per details)**			**Purchase**	PUR/11601	0.20	
	SUP-Sri Balaji Enterprises		2,49,405.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr					
	Input CGST	19,022.40 Dr					
	Input SGST	19,022.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11602	0.20	
	SUP-Sri Sai Rohit Marketing Company		48,746.00 Cr				
	Windows GST 18%	41,310.00 Dr					
	Input CGST	3,717.90 Dr					
	Input SGST	3,717.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11603	0.40	
	SUP-Elegant Enterprises		9,464.00 Cr				
	Electrical GST 18%	8,020.00 Dr					
	Input CGST	721.80 Dr					
	Input SGST	721.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11604	0.10	
	CONT-Abdul Aziz		2,55,607.00 Cr				
	LSRD-Labour Charges	86,646.40 Dr					
	LSRD-Allowance for Equipment	86,646.40 Dr					
	LSRD-Allowance for Consumables	43,323.20 Dr					
	Input CGST	19,495.45 Dr					
	Input SGST	19,495.45 Dr					
	By **(as per details)**			**Purchase**	PUR/11605		0.10
	CONT- Abdul Qadeer		2,73,577.00 Cr				
	LSRD-Labour Charges	92,738.00 Dr					
	LSRD-Allowance for Equipment	92,738.00 Dr					
	LSRD-Allowance for Consumables	46,369.00 Dr					
	Input CGST	20,866.05 Dr					
	Input SGST	20,866.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
16-Jan-21	To **(as per details)**			**Purchase**	PUR/11606	0.50	
	SP-Sree Sai Sharanya Enterprises		70,151.00 Cr				
	Aggregate GST 5%	66,810.00 Dr					
	Input CGST	1,670.25 Dr					
	Input SGST	1,670.25 Dr					
	By **(as per details)**			**Purchase**	PUR/11607		0.38
	SP-Summit Sales LLP Common Expenses		56,603.00 Cr				
	PS-Admin-Audit	51,224.90 Dr					
	Input CGST	4,610.24 Dr					
	Input SGST	4,610.24 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	TDS-7.50% Professional Charges		3,842.00 Cr				
18-Jan-21	By **(as per details)**			**Purchase**	PUR/11612		0.36
	SUP-Premier Engineering Corporation		35,552.00 Cr				
	Electrical GST 18%	30,129.12 Dr					
	Input CGST	2,711.62 Dr					
	Input SGST	2,711.62 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					148.90	157.16

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					148.90	157.16
18-Jan-21	To **(as per details)**			**Purchase**	PUR/11613	0.23	
	SUP-Premier Engineering Corporation		60,130.00 Cr				
	Electrical GST 18%	50,957.43 Dr					
	Input CGST	4,586.17 Dr					
	Input SGST	4,586.17 Dr					
	To **(as per details)**			**Purchase**	PUR/11615	0.36	
	SUP-Shri Ganesh Pumps & Machinery Centre		42,700.00 Cr				
	Plumbing GST 18%	4,237.00 Dr					
	Plumbing GST 12%	33,660.70 Dr					
	Input CGST	2,400.97 Dr					
	Input SGST	2,400.97 Dr					
	To **(as per details)**			**Purchase**	PUR/11616	0.38	
	SUP-Praful Sanitary		4,472.00 Cr				
	Plumbing GST 18%	3,789.50 Dr					
	Input CGST	341.06 Dr					
	Input SGST	341.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11619	0.20	
	SUP-Ganesh Tube Traders		248.00 Cr				
	Paints GST 18%	210.00 Dr					
	Input CGST	18.90 Dr					
	Input SGST	18.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11621	0.12	
	SUP-Dilpreet Tubes Pvt. Ltd.		18,191.00 Cr				
	Steel GST 18%	15,416.00 Dr					
	Input CGST	1,387.44 Dr					
	Input SGST	1,387.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11623	0.26	
	SUP-Praful Sanitary		6,579.00 Cr				
	Plumbing GST 18%	5,575.20 Dr					
	Input CGST	501.77 Dr					
	Input SGST	501.77 Dr					
	To **(as per details)**			**Purchase**	PUR/11624	0.42	
	SUP-Reflections Electricals (P) Ltd.		2,123.00 Cr				
	Electrical GST 18%	1,798.80 Dr					
	Input CGST	161.89 Dr					
	Input SGST	161.89 Dr					
	By **(as per details)**			**Purchase**	PUR/11626		0.02
	SUP-Praful Sanitary		1,711.00 Cr				
	Plumbing GST 18%	1,450.02 Dr					
	Input CGST	130.50 Dr					
	Input SGST	130.50 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/11627	0.50	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes		13,423.00 Cr				
	Plumbing GST 18%	11,375.00 Dr					
	Input CGST	1,023.75 Dr					
	Input SGST	1,023.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11628	0.36	
	SUP-Ganesh Tiles & Sanitary		8,63,227.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,31,548.00 Dr					
	Input CGST	65,839.32 Dr					
	Input SGST	65,839.32 Dr					
	Carried Over					151.73	157.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					151.73	157.18
18-Jan-21	To **(as per details)**			**Purchase**	PUR/11629	0.26	
	SUP-Maa Sai Seatings		4,48,687.00 Cr				
	Furniture GST 18%	3,80,243.00 Dr					
	Input CGST	34,221.87 Dr					
	Input SGST	34,221.87 Dr					
	To **(as per details)**			**Purchase**	PUR/11630	0.02	
	SUP-Summit Sales LLP		57,205.00 Cr				
	Steel GST 18%	47,796.00 Dr					
	OE-Hamali Charges-18%	682.80 Dr					
	Input CGST	4,363.09 Dr					
	Input SGST	4,363.09 Dr					
	To **(as per details)**			**Purchase**	PUR/11631	0.36	
	SUP-Summit Sales LLP		22,123.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,748.00 Dr					
	Input CGST	1,687.32 Dr					
	Input SGST	1,687.32 Dr					
	To **(as per details)**			**Purchase**	PUR/11632	0.24	
	SUP-Summit Sales LLP		13,271.00 Cr				
	Steel GST 18%	11,088.00 Dr					
	OE-Hamali Charges-18%	158.40 Dr					
	Input CGST	1,012.18 Dr					
	Input SGST	1,012.18 Dr					
	By **(as per details)**			**Purchase**	PUR/11633		0.20
	SUP-Summit Sales LLP		8,248.00 Cr				
	Chemicals GST 18%	6,990.00 Dr					
	Input CGST	629.10 Dr					
	Input SGST	629.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11634	0.22	
	SUP-Summit Sales LLP		2,600.00 Cr				
	Sundry Purchases GST 18%	2,203.20 Dr					
	Input CGST	198.29 Dr					
	Input SGST	198.29 Dr					
21-Jan-21	To **(as per details)**			**Purchase**	PUR/11638	0.46	
	SUP-Sri Balaji Enterprises		5,491.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,653.00 Dr					
	Input CGST	418.77 Dr					
	Input SGST	418.77 Dr					
	By **(as per details)**			**Purchase**	PUR/11639		0.40
	SUP-Summit Sales LLP		56,144.00 Cr				
	Plumbing GST 18%	47,580.00 Dr					
	Input CGST	4,282.20 Dr					
	Input SGST	4,282.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11640		0.22
	SUP-Summit Sales LLP		860.00 Cr				
	Equipment GST 18%	729.00 Dr					
	Input CGST	65.61 Dr					
	Input SGST	65.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					153.29	158.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					153.29	158.00
21-Jan-21	To **(as per details)**			**Purchase**	PUR/11641	0.38	
	SUP-Summit Sales LLP		16,000.00 Cr				
	Plumbing GST 18%	13,559.00 Dr					
	Input CGST	1,220.31 Dr					
	Input SGST	1,220.31 Dr					
	By **(as per details)**			**Purchase**	PUR/11642		0.28
	SUP-Summit Sales LLP		10,379.00 Cr				
	Electrical GST 18%	8,796.00 Dr					
	Input CGST	791.64 Dr					
	Input SGST	791.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11643	0.40	
	SUP-Summit Sales LLP		2,680.00 Cr				
	Consumables GST 18%	2,100.00 Dr					
	Consumables -5%	192.00 Dr					
	Input CGST	193.80 Dr					
	Input SGST	193.80 Dr					
	By **(as per details)**			**Purchase**	PUR/11644		0.16
	SUP-Summit Sales LLP		21,313.00 Cr				
	Doors, Door Franes & Hardware GST 18%	18,062.00 Dr					
	Input CGST	1,625.58 Dr					
	Input SGST	1,625.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11645		0.40
	SUP-Summit Sales LLP		7,646.00 Cr				
	Plumbing GST 18%	6,480.00 Dr					
	Input CGST	583.20 Dr					
	Input SGST	583.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11646	0.20	
	SUP-Summit Sales LLP		17,240.00 Cr				
	Plumbing GST 18%	14,610.00 Dr					
	Input CGST	1,314.90 Dr					
	Input SGST	1,314.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11647	0.40	
	SUP-Summit Sales LLP		27,695.00 Cr				
	Plumbing GST 18%	23,470.00 Dr					
	Input CGST	2,112.30 Dr					
	Input SGST	2,112.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11648		0.16
	SUP-Summit Sales LLP		95,240.00 Cr				
	Plumbing GST 18%	80,712.00 Dr					
	Input CGST	7,264.08 Dr					
	Input SGST	7,264.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11650		0.24
	SUP-Summit Sales LLP		5,862.00 Cr				
	Equipment GST 18%	4,968.00 Dr					
	Input CGST	447.12 Dr					
	Input SGST	447.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					154.67	159.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					154.67	159.24
21-Jan-21	By **(as per details)**			**Purchase**	PUR/11651		
	SUP-Summit Sales LLP		7,670.00 Cr				
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	Input SGST	585.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11652	0.20	
	SUP-Summit Sales LLP		1,28,160.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,08,610.00 Dr					
	Input CGST	9,774.90 Dr					
	Input SGST	9,774.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11653	0.14	
	SUP-Summit Sales LLP		564.00 Cr				
	Consumables -5%	537.00 Dr					
	Input CGST	13.43 Dr					
	Input SGST	13.43 Dr					
	To **(as per details)**			**Purchase**	PUR/11654	0.46	
	CONT-A Ramulu		89,979.00 Cr				
	Furniture GST 18%	76,253.00 Dr					
	Input CGST	6,862.77 Dr					
	Input SGST	6,862.77 Dr					
	To **(as per details)**			**Purchase**	PUR/11655	0.50	
	SUP-Social DNA		29,297.00 Cr				
	PROMORD-Print Media GST 18%	25,147.04 Dr					
	Input CGST	2,263.23 Dr					
	Input SGST	2,263.23 Dr					
	TDS-1.5% Contract		377.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11656		0.10
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input CGST	205.55 Dr					
	Input SGST	205.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		123.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11657		0.20
	SUP-V Green Media Pvt. Ltd.		1,598.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	38.60 Dr					
	Input SGST	38.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-1.5% Contract		23.00 Cr				
22-Jan-21	By **(as per details)**			**Purchase**	PUR/11658		0.36
	SUP-Summit Sales LLP		2,244.00 Cr				
	Chemicals GST 18%	1,902.00 Dr					
	Input CGST	171.18 Dr					
	Input SGST	171.18 Dr					
	OIE-Rouned Off		0.36 Cr				
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11659	0.12	
	SP-Jai Mathaji Traders		1,907.00 Cr				
	Sundry Purchases GST 18%	1,616.00 Dr					
	Input CGST	145.44 Dr					
	Input SGST	145.44 Dr					
	Carried Over					156.09	159.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					156.09	159.90
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11660		0.40
	SP-Jai Mathaji Traders		1,156.00 Cr				
	Sundry Purchases GST 18%	980.00 Dr					
	Input CGST	88.20 Dr					
	Input SGST	88.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11661	0.30	
	SP-Jai Mathaji Traders		1,375.00 Cr				
	Sundry Purchases GST 18%	1,165.00 Dr					
	Input CGST	104.85 Dr					
	Input SGST	104.85 Dr					
	To **(as per details)**			**Purchase**	PUR/11663	0.14	
	SP-Sree Sai Sharanya Enterprises		24,000.00 Cr				
	Aggregate GST 5%	22,857.00 Dr					
	Input CGST	571.43 Dr					
	Input SGST	571.43 Dr					
	To **(as per details)**			**Purchase**	PUR/11664	0.30	
	SUP-Summit Sales LLP		7,157.00 Cr				
	Paints GST 18%	290.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Input CGST	545.85 Dr					
	Input SGST	545.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11665		0.30
	SUP-Summit Sales LLP		1,279.00 Cr				
	Consumables GST 18%	135.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input CGST	72.15 Dr					
	Input SGST	72.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11666		0.02
	SUP-Summit Sales LLP		14,360.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,169.50 Dr					
	Input CGST	1,095.26 Dr					
	Input SGST	1,095.26 Dr					
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Purchase**	PUR/11668		0.09
	SUP-Summit Sales LLP		1,369.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,160.25 Dr					
	Input CGST	104.42 Dr					
	Input SGST	104.42 Dr					
	OIE-Rouned Off		0.09 Cr				
	To **(as per details)**			**Purchase**	PUR/11669	0.46	
	SUP-Summit Sales LLP		2,482.00 Cr				
	Electrical GST 18%	2,103.00 Dr					
	Input CGST	189.27 Dr					
	Input SGST	189.27 Dr					
	By **(as per details)**			**Purchase**	PUR/11671		0.46
	SUP-Summit Sales LLP		44,471.00 Cr				
	Tiles, Granite, Etc. GST 18%	37,687.68 Dr					
	Input CGST	3,391.89 Dr					
	Input SGST	3,391.89 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					157.29	161.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					157.29	161.17
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11672		0.18
	SUP-Summit Sales LLP		4,031.00 Cr				
	Consumables GST 18%	2,581.00 Dr					
	Consumables GST 12%'	400.00 Dr					
	Consumables -5%	192.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input CGST	261.09 Dr					
	Input SGST	261.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/11674		0.10
	SUP-Summit Sales LLP		1,607.00 Cr				
	OIE -Printing & Stationery GST-12%	797.50 Dr					
	OIE Printing & Stationery GST -18%	605.00 Dr					
	Input CGST	102.30 Dr					
	Input SGST	102.30 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11675	0.50	
	SUP-Summit Sales LLP		8,663.00 Cr				
	Consumables -5%	8,250.00 Dr					
	Input CGST	206.25 Dr					
	Input SGST	206.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11676	0.22	
	SUP-Summit Sales LLP		7,077.00 Cr				
	Consumables GST 18%	4,261.00 Dr					
	Consumables - Exempted	576.00 Dr					
	Consumables -5%	336.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input CGST	451.89 Dr					
	Input SGST	451.89 Dr					
	By **(as per details)**			**Purchase**	PUR/11677		0.30
	SUP-Summit Sales LLP		1,486.00 Cr				
	Consumables GST 18%	225.00 Dr					
	Consumables -5%	96.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input CGST	82.65 Dr					
	Input SGST	82.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11678		0.04
	SUP-Summit Sales LLP		3,101.00 Cr				
	OIE Printing & Stationery GST -18%	2,628.00 Dr					
	Input CGST	236.52 Dr					
	Input SGST	236.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11680	0.24	
	SUP-Summit Sales LLP		42,754.00 Cr				
	Plumbing GST 18%	36,232.00 Dr					
	Input CGST	3,260.88 Dr					
	Input SGST	3,260.88 Dr					
	By **(as per details)**			**Purchase**	PUR/11681		0.02
	SUP-Summit Sales LLP		22,466.00 Cr				
	Plumbing GST 18%	19,039.00 Dr					
	Input CGST	1,713.51 Dr					
	Input SGST	1,713.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	Carried Over					158.25	161.81

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					158.25	161.81
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11682		0.34
	SUP-Summit Sales LLP		24,736.00 Cr				
	Plumbing GST 18%	20,963.00 Dr					
	Input CGST	1,886.67 Dr					
	Input SGST	1,886.67 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	PUR/11683		0.20
	SUP-Summit Sales LLP		80,818.00 Cr				
	Plumbing GST 18%	68,490.00 Dr					
	Input CGST	6,164.10 Dr					
	Input SGST	6,164.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11684	0.50	
	SUP-Summit Sales LLP		23,748.00 Cr				
	Electrical GST 18%	20,125.00 Dr					
	Input CGST	1,811.25 Dr					
	Input SGST	1,811.25 Dr					
	By **(as per details)**			**Purchase**	PUR/11685		0.36
	SUP-Summit Sales LLP		7,377.00 Cr				
	Plumbing GST 18%	6,252.00 Dr					
	Input CGST	562.68 Dr					
	Input SGST	562.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11686	0.34	
	SUP-Summit Sales LLP		8,658.00 Cr				
	Plumbing GST 18%	7,337.00 Dr					
	Input CGST	660.33 Dr					
	Input SGST	660.33 Dr					
	To **(as per details)**			**Purchase**	PUR/11687	0.28	
	SUP-Sri Balaji Enterprises		3,368.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,854.00 Dr					
	Input CGST	256.86 Dr					
	Input SGST	256.86 Dr					
	To **(as per details)**			**Purchase**	PUR/11690	0.10	
	CONT-Yousuf Ali		66,499.00 Cr				
	LSRD-Labour Charges	22,542.00 Dr					
	LSRD-Allowance for Equipment	22,542.00 Dr					
	LSRD-Allowance for Consumables	11,271.00 Dr					
	Input CGST	5,071.95 Dr					
	Input SGST	5,071.95 Dr					
	By **(as per details)**			**Debit Note**	DN/10058		0.32
	CONT-N Krishna	87,410.00 Dr					
	LSRD-Labour Charges		29,630.00 Cr				
	LSRD-Allowance for Equipment		29,630.00 Cr				
	LSRD-Allowance for Consumables		14,816.00 Cr				
	Input CGST		6,666.84 Cr				
	Input SGST		6,666.84 Cr				
	Carried Over					159.47	163.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					159.47	163.03
23-Jan-21	To **(as per details)**			**Purchase**	PUR/11695	0.06	
	CONT-N Krishna		96,150.00 Cr				
	LSRD-Labour Charges	32,593.00 Dr					
	LSRD-Allowance for Equipment	32,593.00 Dr					
	LSRD-Allowance for Consumables	16,297.00 Dr					
	Input CGST	7,333.47 Dr					
	Input SGST	7,333.47 Dr					
	To **(as per details)**			**Purchase**	PUR/11696	0.30	
	SUP-Shubham Enterprises		52,705.00 Cr				
	Electrical GST 18%	44,665.00 Dr					
	Input CGST	4,019.85 Dr					
	Input SGST	4,019.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11697		0.16
	SUP-Summit Sales LLP		1,63,804.00 Cr				
	Cement GST 28%	1,27,972.00 Dr					
	Input CGST	17,916.08 Dr					
	Input SGST	17,916.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11698		0.14
	SUP-Cemex Infra		1,72,800.00 Cr				
	RMC GST 18%	1,46,440.80 Dr					
	Input CGST	13,179.67 Dr					
	Input SGST	13,179.67 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/11699		0.28
	SUP-Ganesh Tiles & Sanitary		1,96,465.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,66,496.00 Dr					
	Input CGST	14,984.64 Dr					
	Input SGST	14,984.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/11700		0.20
	SUP-Vasant Enterprises		24,54,742.00 Cr				
	Steel GST 18%	20,67,815.00 Dr					
	OE-Hamali Charges-18%	12,475.00 Dr					
	Input CGST	1,87,226.10 Dr					
	Input SGST	1,87,226.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
27-Jan-21	By **(as per details)**			**Purchase**	PUR/11701		0.40
	SUP-Ganesh Tiles & Sanitary		4,59,704.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,89,580.00 Dr					
	Input CGST	35,062.20 Dr					
	Input SGST	35,062.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11702	0.08	
	SUP-Elegant Enterprises		**684.00 Cr**				
	Electrical GST 18%	**579.60 Dr**					
	Input CGST	**52.16 Dr**					
	Input SGST	**52.16 Dr**					
	Carried Over					159.91	164.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.91	164.21
27-Jan-21	By **(as per details)**	**Purchase**	PUR/11703		0.20
	SUP-Venkataramana Stationery & Binding Works 67.00 Cr				
	OIE -Printing & Stationery GST-12% 60.00 Dr				
	Input CGST 3.60 Dr				
	Input SGST 3.60 Dr				
	OIE-Rouned Off 0.20 Cr				
	To **(as per details)**	**Purchase**	PUR/11704	0.40	
	SUP-Summit Sales LLP 9,346.00 Cr				
	Doors, Door Franes & Hardware GST 18% 7,920.00 Dr				
	Input CGST 712.80 Dr				
	Input SGST 712.80 Dr				
	To **(as per details)**	**Purchase**	PUR/11705	0.20	
	SUP-Summit Sales LLP 602.00 Cr				
	Electrical GST 18% 510.00 Dr				
	Input CGST 45.90 Dr				
	Input SGST 45.90 Dr				
	By **(as per details)**	**Purchase**	PUR/11706		0.16
	SUP-Summit Sales LLP 3,57,212.00 Cr				
	Cement GST 28% 2,79,072.00 Dr				
	Input CGST 39,070.08 Dr				
	Input SGST 39,070.08 Dr				
	OIE-Rouned Off 0.16 Cr				
	By **(as per details)**	**Purchase**	PUR/11707		0.28
	SUP-Summit Sales LLP 4,361.00 Cr				
	OIE Printing & Stationery GST -18% 3,696.00 Dr				
	Input CGST 332.64 Dr				
	Input SGST 332.64 Dr				
	OIE-Rouned Off 0.28 Cr				
	By **(as per details)**	**Purchase**	PUR/11708		0.10
	SUP-Summit Sales LLP 1,823.00 Cr				
	Doors, Door Franes & Hardware GST 18% 1,545.00 Dr				
	Input CGST 139.05 Dr				
	Input SGST 139.05 Dr				
	OIE-Rouned Off 0.10 Cr				
	To **(as per details)**	**Purchase**	PUR/11709	0.24	
	SUP-Summit Sales LLP 14,149.00 Cr				
	Doors, Door Franes & Hardware GST 18% 11,990.48 Dr				
	Input CGST 1,079.14 Dr				
	Input SGST 1,079.14 Dr				
29-Jan-21	By **(as per details)**	**Purchase**	PUR/11710		0.20
	SUP-Summit Sales LLP 11,965.00 Cr				
	Equipment GST 18% 10,140.00 Dr				
	Input CGST 912.60 Dr				
	Input SGST 912.60 Dr				
	OIE-Rouned Off 0.20 Cr				
	By **(as per details)**	**Purchase**	PUR/11712		0.40
	SUP-Summit Sales LLP 11,953.00 Cr				
	Electrical GST 18% 10,130.00 Dr				
	Input CGST 911.70 Dr				
	Input SGST 911.70 Dr				
	OIE-Rouned Off 0.40 Cr				
	Carried Over			160.75	165.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					160.75	165.55
29-Jan-21	To **(as per details)**			**Purchase**	PUR/11713	0.40	
	SUP-Summit Sales LLP		13,771.00 Cr				
	Plumbing GST 18%	11,670.00 Dr					
	Input CGST	1,050.30 Dr					
	Input SGST	1,050.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11715	0.40	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Chemicals GST 18%	920.00 Dr					
	Input CGST	82.80 Dr					
	Input SGST	82.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11716	0.44	
	SUP-Summit Sales LLP		6,894.00 Cr				
	Electrical GST 18%	5,842.00 Dr					
	Input CGST	525.78 Dr					
	Input SGST	525.78 Dr					
	To **(as per details)**			**Purchase**	PUR/11717	0.30	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
30-Jan-21	To **(as per details)**			**Purchase**	PUR/11719	0.50	
	SP-Cool Solutions		29,176.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	24,725.00 Dr					
	Input CGST	2,225.25 Dr					
	Input SGST	2,225.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11720	0.46	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11721	0.40	
	SP-Jai Mathaji Traders		1,322.00 Cr				
	Sundry Purchases GST 18%	1,120.00 Dr					
	Input CGST	100.80 Dr					
	Input SGST	100.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11722	0.30	
	SP-Jai Mathaji Traders		1,375.00 Cr				
	Sundry Purchases GST 18%	1,165.00 Dr					
	Input CGST	104.85 Dr					
	Input SGST	104.85 Dr					
	To **(as per details)**			**Purchase**	PUR/11723	0.50	
	SP-Jai Mathaji Traders		1,977.00 Cr				
	Sundry Purchases GST 18%	1,675.00 Dr					
	Input CGST	150.75 Dr					
	Input SGST	150.75 Dr					
	Carried Over					164.45	165.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					164.45	165.55
30-Jan-21	By **(as per details)**			**Purchase**	PUR/11724		0.44
	CONT-B Basappa		2,21,023.00 Cr				
	LSRD-Labour Charges	74,923.00 Dr					
	LSRD-Allowance for Equipment	74,923.00 Dr					
	LSRD-Allowance for Consumables	37,462.00 Dr					
	Input CGST	16,857.72 Dr					
	Input SGST	16,857.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11731	0.40	
	SUP-Sri Sai Rohit Marketing Company		24,922.00 Cr				
	Doors, Door Franes & Hardware GST 18%	21,120.00 Dr					
	Input CGST	1,900.80 Dr					
	Input SGST	1,900.80 Dr					
31-Jan-21	By **(as per details)**			**Sales**	SAL/10210		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10211		0.50
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	Output CGST 2.5%		51,921.75 Cr				
	By **(as per details)**			**Sales**	SAL/10212		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10217		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10218		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10219		0.24
	CUST-A105-Rahila Bhanu Liaquat	8,98,438.00 Dr					
	REVENUE-From Unit Sales GST		8,55,655.00 Cr				
	Output CGST 2.5%		21,391.38 Cr				
	Output SGST 2.5%		21,391.38 Cr				
	To **(as per details)**			**Sales**	SAL/10223	0.10	
	CUST-A902-Evani Annupurna Soumya	15,28,529.00 Dr					
	REVENUE-From Unit Sales GST		14,55,742.00 Cr				
	Output CGST 2.5%		36,393.55 Cr				
	Output SGST 2.5%		36,393.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					164.95	168.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					164.95	168.73
31-Jan-21	To **(as per details)**			**Sales**	SAL/10225	0.06	
	CUST-A906-Thota Raja Balasubramanyam	19,26,058.00 Dr					
	REVENUE-From Unit Sales GST		18,34,341.00 Cr				
	Output CGST 2.5%		45,858.53 Cr				
	Output SGST 2.5%		45,858.53 Cr				
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Sales**	SAL/10226		0.20
	CUST-A908-K Raghavendra Prasad	19,86,302.00 Dr					
	REVENUE-From Unit Sales GST		18,91,716.00 Cr				
	Output CGST 2.5%		47,292.90 Cr				
	Output SGST 2.5%		47,292.90 Cr				
	By **(as per details)**			**Sales**	SAL/10227		0.50
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	56,80,595.00 Dr					
	REVENUE-From Unit Sales GST		54,10,090.00 Cr				
	Output CGST 2.5%		1,35,252.25 Cr				
	Output SGST 2.5%		1,35,252.25 Cr				
	By **(as per details)**			**Sales**	SAL/10228		0.50
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	54,63,245.00 Dr					
	REVENUE-From Unit Sales GST		52,03,090.00 Cr				
	Output CGST 2.5%		1,30,077.25 Cr				
	Output SGST 2.5%		1,30,077.25 Cr				
	To **(as per details)**			**Sales**	SAL/10229	0.40	
	CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	31,30,352.00 Dr					
	REVENUE-From Unit Sales GST		29,81,288.00 Cr				
	Output CGST 2.5%		74,532.20 Cr				
	Output SGST 2.5%		74,532.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10231		0.50
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	17,89,988.00 Dr					
	REVENUE-From Unit Sales GST		17,04,750.00 Cr				
	Output CGST 2.5%		42,618.75 Cr				
	Output SGST 2.5%		42,618.75 Cr				
	By **(as per details)**			**Sales**	SAL/10233		0.50
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	23,87,186.00 Dr					
	REVENUE-From Unit Sales GST		22,73,510.00 Cr				
	Output CGST 2.5%		56,837.75 Cr				
	Output SGST 2.5%		56,837.75 Cr				
	By **(as per details)**			**Credit Note**	CN/10007		0.26
	CUST-A905-Ashwini Yenna/Hema Malathi Yenna		42,68,906.00 Cr				
	REVENUE-From Unit Sales GST	40,65,625.00 Dr					
	Output CGST 2.5%	1,01,640.63 Dr					
	Output SGST 2.5%	1,01,640.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Sales**	SAL/10237		0.34
	CUST-C703-Jonnal Renuka	47,20,814.00 Dr					
	REVENUE-From Unit Sales GST		44,96,013.00 Cr				
	Output CGST 2.5%		1,12,400.33 Cr				
	Output SGST 2.5%		1,12,400.33 Cr				
	Carried Over					165.41	171.53

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					165.41	171.53
1-Feb-21	To **(as per details)**			**Purchase**	PUR/11733	0.20	
	SUP-Sri Balaji Enterprises		2,49,405.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr					
	Input CGST	19,022.40 Dr					
	Input SGST	19,022.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11735		0.22
	SUP-Praful Sanitary		8,943.00 Cr				
	Plumbing GST 18%	7,579.00 Dr					
	Input CGST	682.11 Dr					
	Input SGST	682.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
2-Feb-21	To **(as per details)**			**Purchase**	PUR/11738	0.34	
	SUP-Sri Sai Rohit Marketing Company		2,935.00 Cr				
	Windows GST 18%	2,487.00 Dr					
	Input CGST	223.83 Dr					
	Input SGST	223.83 Dr					
	To **(as per details)**			**Purchase**	PUR/11742	0.20	
	CONT-Sandeep Kumar Nishad		4,201.00 Cr				
	Sundry Purchases GST 18%	3,560.00 Dr					
	Input CGST	320.40 Dr					
	Input SGST	320.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11743	0.20	
	CONT-Sandeep Kumar Nishad		6,797.00 Cr				
	Sundry Purchases GST 18%	5,760.00 Dr					
	Input CGST	518.40 Dr					
	Input SGST	518.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11744	0.32	
	CONT-Sandeep Kumar Nishad		5,695.00 Cr				
	Sundry Purchases GST 18%	4,826.00 Dr					
	Input CGST	434.34 Dr					
	Input SGST	434.34 Dr					
	To **(as per details)**			**Purchase**	PUR/11745	0.30	
	CONT-Sandeep Kumar Nishad		6,154.00 Cr				
	Sundry Purchases GST 18%	5,215.00 Dr					
	Input CGST	469.35 Dr					
	Input SGST	469.35 Dr					
	To **(as per details)**			**Purchase**	PUR/11747	0.24	
	SUP-Summit Sales LLP		1,360.00 Cr				
	Tools GST 5%	1,295.00 Dr					
	Input CGST	32.38 Dr					
	Input SGST	32.38 Dr					
	By **(as per details)**			**Purchase**	PUR/11750		0.10
	SUP-Summit Sales LLP		6,071.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,145.00 Dr					
	Input CGST	463.05 Dr					
	Input SGST	463.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11751	0.20	
	SUP-Summit Sales LLP		24,733.00 Cr				
	Plumbing GST 18%	20,960.00 Dr					
	Input CGST	1,886.40 Dr					
	Input SGST	1,886.40 Dr					
	Carried Over					167.41	171.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					167.41	171.85
2-Feb-21	To **(as per details)**			**Purchase**	PUR/11752	0.46	
	SUP-Summit Sales LLP		5,786.00 Cr				
	Plumbing GST 18%	4,903.00 Dr					
	Input CGST	441.27 Dr					
	Input SGST	441.27 Dr					
3-Feb-21	By **(as per details)**			**Purchase**	PUR/11753		0.12
	SUP-Summit Sales LLP		15,400.00 Cr				
	Electrical GST 5%	1,480.00 Dr					
	Electrical GST 18%	11,734.00 Dr					
	Input CGST	1,093.06 Dr					
	Input SGST	1,093.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11754	0.16	
	SUP-Summit Sales LLP		**163.00 Cr**				
	Electrical GST 18%	**138.00 Dr**					
	Input CGST	**12.42 Dr**					
	Input SGST	**12.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11755	0.04	
	SUP-Summit Sales LLP		13,242.00 Cr				
	Plumbing GST 18%	11,222.00 Dr					
	Input CGST	1,009.98 Dr					
	Input SGST	1,009.98 Dr					
	To **(as per details)**			**Purchase**	PUR/11756	0.20	
	SUP-Summit Sales LLP		**543.00 Cr**				
	Plumbing GST 18%	**460.00 Dr**					
	Input CGST	**41.40 Dr**					
	Input SGST	**41.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11757	0.22	
	SUP-Shubham Enterprises		70,353.00 Cr				
	Electrical GST 18%	59,621.00 Dr					
	Input CGST	5,365.89 Dr					
	Input SGST	5,365.89 Dr					
	To **(as per details)**			**Purchase**	PUR/11758	0.10	
	SUP-Summit Sales LLP		43,371.00 Cr				
	Plumbing GST 18%	36,755.00 Dr					
	Input CGST	3,307.95 Dr					
	Input SGST	3,307.95 Dr					
	By **(as per details)**			**Purchase**	PUR/11760		0.05
	SUP-Summit Sales LLP		1,030.00 Cr				
	Tiles, Granite, Etc. GST 18%	**872.93 Dr**					
	Input CGST	**78.56 Dr**					
	Input SGST	**78.56 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/11761	0.34	
	SUP-Summit Sales LLP		17,449.00 Cr				
	Electrical GST 18%	14,787.00 Dr					
	Input CGST	1,330.83 Dr					
	Input SGST	1,330.83 Dr					
	Carried Over					168.93	172.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					168.93	172.02
3-Feb-21	To **(as per details)**			**Purchase**	PUR/11762	0.14	
	SUP-Summit Sales LLP		20,220.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,135.48 Dr					
	Input CGST	1,542.19 Dr					
	Input SGST	1,542.19 Dr					
	To **(as per details)**			**Purchase**	PUR/11763	0.36	
	SUP-Summit Sales LLP		65,884.00 Cr				
	Tiles, Granite, Etc. GST 18%	55,833.60 Dr					
	Input CGST	5,025.02 Dr					
	Input SGST	5,025.02 Dr					
	By **(as per details)**			**Purchase**	PUR/11764		0.22
	SUP-Summit Sales LLP		1,214.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,029.00 Dr					
	Input CGST	**92.61 Dr**					
	Input SGST	**92.61 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
5-Feb-21	To **(as per details)**			**Purchase**	PUR/11765	0.44	
	SP-Sree Sai Sharanya Enterprises		55,200.00 Cr				
	Aggregate GST 5%	52,571.00 Dr					
	Input CGST	1,314.28 Dr					
	Input SGST	1,314.28 Dr					
6-Feb-21	By **(as per details)**			**Purchase**	PUR/11769		0.04
	SP-Summit Sales LLP Logistics		13,236.00 Cr				
	PROMORD-Print Media GST 18%	11,978.00 Dr					
	Input CGST	1,078.02 Dr					
	Input SGST	1,078.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	TDS-7.50% Professional Charges		898.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11770	0.08	
	SP-Summit Sales LLP Logistics		1,29,223.00 Cr				
	PS-Purchase	4,467.00 Dr					
	PS-Purchase	1,12,477.00 Dr					
	Input CGST	10,524.96 Dr					
	Input SGST	10,524.96 Dr					
	TDS-7.50% Professional Charges		8,771.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11771	0.42	
	SP-Summit Sales LLP Logistics		66,887.00 Cr				
	PS-Customer Relation	60,531.00 Dr					
	Input CGST	5,447.79 Dr					
	Input SGST	5,447.79 Dr					
	TDS-7.50% Professional Charges		4,540.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11772	0.38	
	SP-Summit Sales LLP Logistics		1,73,551.00 Cr				
	PS-Admin-Audit	1,57,059.00 Dr					
	Input CGST	14,135.31 Dr					
	Input SGST	14,135.31 Dr					
	TDS-7.50% Professional Charges		11,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11774	0.50	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-1.5% Contract		512.00 Cr				
	Carried Over					171.25	172.28

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					171.25	172.28
6-Feb-21	By **(as per details)**			**Purchase**	PUR/11775		0.19
	SP-Summit Sales LLP Common Expenses		52,926.00 Cr				
	PS-Admin-Audit	48,489.15 Dr					
	Input CGST	4,364.02 Dr					
	Input SGST	4,364.02 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	TDS-7.50% Professional Charges		4,291.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11777		0.10
	SP-Sree Sai Sharanya Enterprises		17,600.00 Cr				
	Aggregate GST 5%	16,762.00 Dr					
	Input CGST	419.05 Dr					
	Input SGST	419.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11778	0.40	
	SP-Sree Sai Sharanya Enterprises		66,751.00 Cr				
	Aggregate GST 5%	63,572.00 Dr					
	Input CGST	1,589.30 Dr					
	Input SGST	1,589.30 Dr					
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11784		0.36
	SUP-Summit Sales LLP		12,156.00 Cr				
	Equipment GST 18%	10,302.00 Dr					
	Input CGST	927.18 Dr					
	Input SGST	927.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11785		0.40
	SUP-Summit Sales LLP		37,382.00 Cr				
	Plumbing GST 18%	31,680.00 Dr					
	Input CGST	2,851.20 Dr					
	Input SGST	2,851.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11786		0.48
	SUP-Summit Sales LLP		5,588.00 Cr				
	Plumbing GST 18%	4,736.00 Dr					
	Input CGST	426.24 Dr					
	Input SGST	426.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11787	0.06	
	SUP-Summit Sales LLP		1,19,986.00 Cr				
	Plumbing GST 18%	1,01,683.00 Dr					
	Input CGST	9,151.47 Dr					
	Input SGST	9,151.47 Dr					
	By **(as per details)**			**Purchase**	PUR/11789		0.50
	SUP-Summit Sales LLP		25,222.00 Cr				
	Electrical GST 18%	21,375.00 Dr					
	Input CGST	1,923.75 Dr					
	Input SGST	1,923.75 Dr					
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	PUR/11790		0.08
	SUP-Summit Sales LLP		11,453.00 Cr				
	Equipment GST 18%	9,706.00 Dr					
	Input CGST	873.54 Dr					
	Input SGST	873.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					171.71	174.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					171.71	174.39
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11791		0.44
	SUP-Summit Sales LLP		18,247.00 Cr				
	Consumables - Exempted	3,960.00 Dr					
	Consumables -5%	3,885.00 Dr					
	Consumables GST 18%	8,651.00 Dr					
	Input CGST	875.72 Dr					
	Input SGST	875.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11792	0.20	
	SUP-Summit Sales LLP		366.00 Cr				
	Chemicals GST 18%	310.00 Dr					
	Input CGST	27.90 Dr					
	Input SGST	27.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11794	0.48	
	SUP-Summit Sales LLP		2,141.00 Cr				
	Consumables GST 18%	1,814.00 Dr					
	Input CGST	163.26 Dr					
	Input SGST	163.26 Dr					
	By **(as per details)**			**Purchase**	PUR/11795		0.24
	SUP-Summit Sales LLP		68,478.00 Cr				
	Tiles, Granite, Etc. GST 18%	58,032.40 Dr					
	Input CGST	5,222.92 Dr					
	Input SGST	5,222.92 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/11796	0.18	
	SUP-Summit Sales LLP		37,994.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,198.16 Dr					
	Input CGST	2,897.83 Dr					
	Input SGST	2,897.83 Dr					
	By **(as per details)**			**Purchase**	PUR/11798		0.40
	CONT-A Ramulu		19,210.00 Cr				
	LSRD-Labour Charges	6,512.00 Dr					
	LSRD-Allowance for Equipment	6,512.00 Dr					
	LSRD-Allowance for Consumables	3,256.00 Dr					
	Input CGST	1,465.20 Dr					
	Input SGST	1,465.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11800	0.24	
	SUP-Summit Sales LLP		55,557.00 Cr				
	Plumbing GST 18%	47,082.00 Dr					
	Input CGST	4,237.38 Dr					
	Input SGST	4,237.38 Dr					
	By **(as per details)**			**Purchase**	PUR/11801		0.40
	SUP-Summit Sales LLP		1,628.00 Cr				
	Chemicals GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11804	0.02	
	SUP-Cemex Infra		16,000.00 Cr				
	RMC GST 18%	13,559.30 Dr					
	Input CGST	1,220.34 Dr					
	Input SGST	1,220.34 Dr					
	Carried Over					172.83	175.87

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					172.83	175.87
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11805	0.11	
	SUP-Praful Sanitary		2,875.00 Cr				
	Plumbing GST 18%	2,436.35 Dr					
	Input CGST	219.27 Dr					
	Input SGST	219.27 Dr					
	By **(as per details)**			**Purchase**	PUR/11806		0.20
	SUP-V Green Media Pvt. Ltd.		1,598.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	38.60 Dr					
	Input SGST	38.60 Dr					
	TDS-1.5% Contract		23.00 Cr				
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11807	0.16	
	SUP-Sri Bhavani Ads		1,803.00 Cr				
	PROMORD-Print Media GST 18%	1,538.00 Dr					
	Input CGST	138.42 Dr					
	Input SGST	138.42 Dr					
	TDS-0.75% Contract		12.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11808	0.44	
	SUP-Sri Bhavani Digital		4,493.00 Cr				
	PROMORD-Print Media GST 12%	4,038.00 Dr					
	Input CGST	242.28 Dr					
	Input SGST	242.28 Dr					
	TDS-0.75% Contract		30.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11809	0.06	
	SUP-Cemex Infra		11,16,001.00 Cr				
	RMC GST 18%	9,45,763.50 Dr					
	Input CGST	85,118.72 Dr					
	Input SGST	85,118.72 Dr					
	By **(as per details)**			**Purchase**	PUR/11810		0.40
	SUP-Summit Sales LLP		1,569.00 Cr				
	OIE Printing & Stationery GST -18%	1,330.00 Dr					
	Input CGST	119.70 Dr					
	Input SGST	119.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11811		0.20
	SUP-Summit Sales LLP		1,66,579.00 Cr				
	Cement GST 28%	1,30,140.00 Dr					
	Input CGST	18,219.60 Dr					
	Input SGST	18,219.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11812	0.40	
	SUP-Summit Sales LLP		1,74,874.00 Cr				
	Cement GST 28%	1,36,620.00 Dr					
	Input CGST	19,126.80 Dr					
	Input SGST	19,126.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11813	0.20	
	SUP-Summit Sales LLP		19,364.00 Cr				
	Plumbing GST 18%	16,410.00 Dr					
	Input CGST	1,476.90 Dr					
	Input SGST	1,476.90 Dr					
	Carried Over					174.20	176.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					174.20	176.67
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11816		0.02
	SUP-Summit Sales LLP		5,211.00 Cr				
	Consumables -5%	480.00 Dr					
	Consumables GST 18%	3,989.00 Dr					
	Input CGST	371.01 Dr					
	Input SGST	371.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/11817		0.34
	SUP-Summit Sales LLP		32,317.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,387.58 Dr					
	Input CGST	2,464.88 Dr					
	Input SGST	2,464.88 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11818	0.44	
	SUP-Summit Sales LLP		1,584.00 Cr				
	Steel GST 18%	1,342.00 Dr					
	Input CGST	120.78 Dr					
	Input SGST	120.78 Dr					
	To **(as per details)**			**Purchase**	PUR/11819	0.28	
	SUP-Summit Sales LLP		1,598.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,354.00 Dr					
	Input CGST	121.86 Dr					
	Input SGST	121.86 Dr					
	To **(as per details)**			**Purchase**	PUR/11820	0.20	
	SUP-Summit Sales LLP		1,71,725.00 Cr				
	Cement GST 28%	1,34,160.00 Dr					
	Input CGST	18,782.40 Dr					
	Input SGST	18,782.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11821		0.40
	SUP-Summit Sales LLP		3,22,150.00 Cr				
	Cement GST 28%	2,51,680.00 Dr					
	Input CGST	35,235.20 Dr					
	Input SGST	35,235.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11822		0.10
	SUP-Elegant Enterprises		30,792.00 Cr				
	Electrical GST 18%	26,095.00 Dr					
	Input CGST	2,348.55 Dr					
	Input SGST	2,348.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11823	0.10	
	SUP-Elegant Enterprises		1,658.00 Cr				
	Electrical GST 18%	1,405.00 Dr					
	Input CGST	126.45 Dr					
	Input SGST	126.45 Dr					
	To **(as per details)**			**Purchase**	PUR/11824	0.40	
	SUP-Vasant Enterprises		23,07,278.00 Cr				
	Steel GST 18%	19,55,320.00 Dr					
	Input CGST	1,75,978.80 Dr					
	Input SGST	1,75,978.80 Dr					
	Carried Over					175.62	177.53

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					175.62	177.53
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11825	0.50	
	SUP - Sri Arihant Steels		13,305.00 Cr				
	Steel GST 18%	11,275.00 Dr					
	Input CGST	1,014.75 Dr					
	Input SGST	1,014.75 Dr					
	By **(as per details)**			**Purchase**	PUR/11826		0.27
	SUP-Premier Engineering Corporation		4,72,682.00 Cr				
	Electrical GST 18%	4,00,578.19 Dr					
	Input CGST	36,052.04 Dr					
	Input SGST	36,052.04 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	By **(as per details)**			**Purchase**	PUR/11827		0.14
	SUP-Shubham Enterprises		94,427.00 Cr				
	Electrical GST 18%	80,023.00 Dr					
	Input CGST	7,202.07 Dr					
	Input SGST	7,202.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11828	0.44	
	SUP-Ganesh Tiles & Sanitary		12,05,243.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,21,392.00 Dr					
	Input CGST	91,925.28 Dr					
	Input SGST	91,925.28 Dr					
	By **(as per details)**			**Purchase**	PUR/11830		0.12
	SUP-Ganesh Tiles & Sanitary		2,14,741.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,81,984.00 Dr					
	Input CGST	16,378.56 Dr					
	Input SGST	16,378.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11831		0.20
	SUP - Sri Arihant Steels		15,741.00 Cr				
	Steel GST 18%	13,340.00 Dr					
	Input CGST	1,200.60 Dr					
	Input SGST	1,200.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11833		0.22
	SUP-Praful Sanitary		8,943.00 Cr				
	Plumbing GST 18%	7,579.00 Dr					
	Input CGST	682.11 Dr					
	Input SGST	682.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11834	0.50	
	SUP-Global Safety Solutions		1,943.00 Cr				
	Sundry Purchases GST 5%	1,850.00 Dr					
	Input CGST	**46.25 Dr**					
	Input SGST	**46.25 Dr**					
11-Feb-21	To **(as per details)**			**Purchase**	PUR/11837	0.20	
	SUP-Summit Sales LLP		31,995.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,114.24 Dr					
	Input CGST	2,440.28 Dr					
	Input SGST	2,440.28 Dr					
	Carried Over					177.26	178.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					177.26	178.48
11-Feb-21	To **(as per details)**			**Purchase**	PUR/11838	0.29	
	SUP-Summit Sales LLP		38,744.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,833.65 Dr					
	Input CGST	2,955.03 Dr					
	Input SGST	2,955.03 Dr					
	To **(as per details)**			**Purchase**	PUR/11839	0.50	
	SUP-Summit Sales LLP		39,994.00 Cr				
	Tiles, Granite, Etc. GST 18%	33,892.80 Dr					
	Input CGST	3,050.35 Dr					
	Input SGST	3,050.35 Dr					
	To **(as per details)**			**Purchase**	PUR/11840	0.30	
	SUP-Summit Sales LLP		3,440.00 Cr				
	Plumbing GST 18%	2,915.00 Dr					
	Input CGST	262.35 Dr					
	Input SGST	262.35 Dr					
	To **(as per details)**			**Purchase**	PUR/11841	0.40	
	SUP-Summit Sales LLP		54,245.00 Cr				
	Plumbing GST 18%	45,970.00 Dr					
	Input CGST	4,137.30 Dr					
	Input SGST	4,137.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11842		0.20
	SUP-Summit Sales LLP		1,047.00 Cr				
	Sundry Purchases GST 12%	935.00 Dr					
	Input CGST	56.10 Dr					
	Input SGST	56.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11843		0.44
	SUP-Summit Sales LLP		1,189.00 Cr				
	Consumables GST 18%	1,008.00 Dr					
	Input CGST	90.72 Dr					
	Input SGST	90.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11844	0.20	
	SUP-Summit Sales LLP		1,58,014.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,33,910.00 Dr					
	Input CGST	12,051.90 Dr					
	Input SGST	12,051.90 Dr					
	By **(as per details)**			**Purchase**	PUR/11845		0.40
	SUP-Summit Sales LLP		1,628.00 Cr				
	Chemicals GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11846	0.34	
	CONT-B Basappa		14,299.00 Cr				
	LSRD-Labour Charges	4,847.00 Dr					
	LSRD-Allowance for Equipment	4,847.00 Dr					
	LSRD-Allowance for Consumables	2,423.50 Dr					
	Input CGST	1,090.58 Dr					
	Input SGST	1,090.58 Dr					
	Carried Over					179.29	179.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					179.29	179.52
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11847		0.20
	SUP-Sree Sunil Enterprises		21,936.00 Cr				
	Tools GST 18%	18,590.00 Dr					
	Input CGST	1,673.10 Dr					
	Input SGST	1,673.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
12-Feb-21	By **(as per details)**			**Purchase**	PUR/11858		0.34
	SUP-Cemex Infra		4,01,400.00 Cr				
	RMC GST 18%	3,40,169.78 Dr					
	Input CGST	30,615.28 Dr					
	Input SGST	30,615.28 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11860	0.50	
	SUP-Social DNA		30,009.00 Cr				
	PROMORD-Print Media GST 18%	25,758.90 Dr					
	Input CGST	2,318.30 Dr					
	Input SGST	2,318.30 Dr					
	TDS-1.5% Contract		**387.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11863	0.20	
	SP-Jai Mathaji Traders		2,549.00 Cr				
	Sundry Purchases GST 18%	2,160.00 Dr					
	Input CGST	**194.40 Dr**					
	Input SGST	**194.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11864	0.10	
	SP-Jai Mathaji Traders		1,953.00 Cr				
	Sundry Purchases GST 18%	1,655.00 Dr					
	Input CGST	**148.95 Dr**					
	Input SGST	**148.95 Dr**					
	By **(as per details)**			**Purchase**	PUR/11865		0.42
	SP-Jai Mathaji Traders		2,382.00 Cr				
	Sundry Purchases GST 18%	2,019.00 Dr					
	Input CGST	**181.71 Dr**					
	Input SGST	**181.71 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/11867		0.04
	SP-Jai Mathaji Traders		4,517.00 Cr				
	Sundry Purchases GST 18%	3,828.00 Dr					
	Input CGST	**344.52 Dr**					
	Input SGST	**344.52 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
17-Feb-21	To **(as per details)**			**Purchase**	PUR/11868	0.30	
	SUP-Summit Sales LLP		1,552.00 Cr				
	Plumbing GST 18%	1,315.00 Dr					
	Input CGST	**118.35 Dr**					
	Input SGST	**118.35 Dr**					
	By **(as per details)**			**Purchase**	PUR/11869		0.08
	SUP-Summit Sales LLP		**420.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**356.00 Dr**					
	Input CGST	**32.04 Dr**					
	Input SGST	**32.04 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					180.39	180.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					180.39	180.60
17-Feb-21	To **(as per details)**			**Purchase**	PUR/11870	0.28	
	SUP-Summit Sales LLP		82,369.00 Cr				
	Doors, Door Franes & Hardware GST 18%	69,804.00 Dr					
	Input CGST	6,282.36 Dr					
	Input SGST	6,282.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11871	0.40	
	SUP-Summit Sales LLP		8,520.00 Cr				
	Plumbing GST 18%	7,220.00 Dr					
	Input CGST	649.80 Dr					
	Input SGST	649.80 Dr					
	By **(as per details)**			**Purchase**	PUR/11872		0.40
	SUP-Summit Sales LLP		1,805.00 Cr				
	Plumbing GST 18%	1,530.00 Dr					
	Input CGST	137.70 Dr					
	Input SGST	137.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11874		0.32
	SUP-Liberty21 Ventures Private Limited		74,410.00 Cr				
	Windows GST 18%	63,059.60 Dr					
	Input CGST	5,675.36 Dr					
	Input SGST	5,675.36 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/11876		0.06
	SUP-Summit Sales LLP		787.00 Cr				
	Plumbing GST 18%	667.00 Dr					
	Input CGST	60.03 Dr					
	Input SGST	60.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11877	0.26	
	SUP-Summit Sales LLP		38,494.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,621.82 Dr					
	Input CGST	2,935.96 Dr					
	Input SGST	2,935.96 Dr					
	To **(as per details)**			**Purchase**	PUR/11878	0.10	
	SUP-Summit Sales LLP		63,941.00 Cr				
	Steel GST 18%	54,187.20 Dr					
	Input CGST	4,876.85 Dr					
	Input SGST	4,876.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11879		0.39
	SUP-Premier Engineering Corporation		22,235.00 Cr				
	Electrical GST 18%	18,843.55 Dr					
	Input CGST	1,695.92 Dr					
	Input SGST	1,695.92 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/11880	0.32	
	SUP-Shri Ganesh Pumps & Machinery Centre		22,340.00 Cr				
	Plumbing GST 12%	17,714.00 Dr					
	Plumbing GST 18%	2,118.64 Dr					
	Input CGST	1,253.52 Dr					
	Input SGST	1,253.52 Dr					
	Carried Over					181.75	181.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					181.75	181.77
17-Feb-21	To **(as per details)**			**Purchase**	PUR/11881	0.40	
	SUP-Sree Sunil Enterprises		18,196.00 Cr				
	Tools GST 18%	15,420.00 Dr					
	Input CGST	1,387.80 Dr					
	Input SGST	1,387.80 Dr					
	By **(as per details)**			**Purchase**	PUR/11885		
	CONT-B Hanumanth		1,62,486.00 Cr				
	LSRD-Labour Charges	55,080.00 Dr					
	LSRD-Allowance for Consumables	55,080.00 Dr					
	LSRD-Allowance for Equipment	27,540.00 Dr					
	Input CGST	12,393.00 Dr					
	Input SGST	12,393.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11886	0.30	
	CONT-B Basappa		1,35,115.00 Cr				
	LSRD-Labour Charges	45,801.60 Dr					
	LSRD-Allowance for Consumables	45,801.60 Dr					
	LSRD-Allowance for Equipment	22,900.80 Dr					
	Input CGST	10,305.35 Dr					
	Input SGST	10,305.35 Dr					
	By **(as per details)**			**Purchase**	PUR/11887		0.26
	CONT-Mohd Ishaq		11,29,826.00 Cr				
	LSRD-Labour Charges	3,82,991.98 Dr					
	LSRD-Allowance for Consumables	3,82,991.98 Dr					
	LSRD-Allowance for Equipment	1,91,495.92 Dr					
	Input CGST	86,173.19 Dr					
	Input SGST	86,173.19 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11898		0.40
	SUP-Summit Sales LLP		**94.00 Cr**				
	Paints GST 18%	**80.00 Dr**					
	Input CGST	**7.20 Dr**					
	Input SGST	**7.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11899	0.48	
	SUP-Summit Sales LLP		7,392.00 Cr				
	Electrical GST 18%	6,264.00 Dr					
	Input CGST	**563.76 Dr**					
	Input SGST	**563.76 Dr**					
	To **(as per details)**			**Purchase**	PUR/11900	0.10	
	SUP-Summit Sales LLP		**750.00 Cr**				
	Paints GST 18%	**635.50 Dr**					
	Input CGST	**57.20 Dr**					
	Input SGST	**57.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11901		0.34
	SUP-Summit Sales LLP		34,412.00 Cr				
	Plumbing GST 18%	29,163.00 Dr					
	Input CGST	2,624.67 Dr					
	Input SGST	2,624.67 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	Carried Over					183.03	182.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					183.03	182.77
18-Feb-21	To **(as per details)**			**Purchase**	PUR/11902	0.40	
	SP-Jai Mathaji Traders		1,794.00 Cr				
	Sundry Purchases GST 18%	1,520.00 Dr					
	Input CGST	136.80 Dr					
	Input SGST	136.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11903	0.30	
	SP-Jai Mathaji Traders		2,968.00 Cr				
	Sundry Purchases GST 18%	2,515.00 Dr					
	Input CGST	226.35 Dr					
	Input SGST	226.35 Dr					
19-Feb-21	By **(as per details)**			**Purchase**	PUR/11905		0.16
	SUP-Sai Vishal Enterprises		13,800.00 Cr				
	Aggregate GST 5%	13,143.00 Dr					
	Input CGST	328.58 Dr					
	Input SGST	328.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11906	0.04	
	SP-Sree Sai Sharanya Enterprises		50,000.00 Cr				
	Aggregate GST 5%	47,619.00 Dr					
	Input CGST	1,190.48 Dr					
	Input SGST	1,190.48 Dr					
	To **(as per details)**			**Purchase**	PUR/11907	0.20	
	SUP-Sri Bala Saraswathi Industries		89,057.00 Cr				
	Aggregate GST 5%	84,816.00 Dr					
	Input CGST	2,120.40 Dr					
	Input SGST	2,120.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11908	0.06	
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		**350.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11909	0.06	
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		**350.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11910	0.06	
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		**350.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11911	0.38	
	SP-Vista Home		6,737.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,709.00 Dr					
	Input CGST	513.81 Dr					
	Input SGST	513.81 Dr					
	Carried Over					184.53	182.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					184.53	182.93
19-Feb-21	By **(as per details)**			**Purchase**	PUR/11912		0.42
	SP-Modi Realty Mallapur LLP		25,038.00 Cr				
	Steel GST 18%	21,219.00 Dr					
	Input CGST	1,909.71 Dr					
	Input SGST	1,909.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
20-Feb-21	By **(as per details)**			**Purchase**	PUR/11913		0.24
	CONT-Shoba		72,296.00 Cr				
	LSRD-Labour Charges	24,507.00 Dr					
	LSRD-Allowance for Equipment	24,507.00 Dr					
	LSRD-Allowance for Consumables	12,254.00 Dr					
	Input CGST	5,514.12 Dr					
	Input SGST	5,514.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/11914		0.06
	CONT-Kailash Panday on Acct		27,219.00 Cr				
	LSRD-Labour Charges	9,227.00 Dr					
	LSRD-Allowance for Equipment	9,227.00 Dr					
	LSRD-Allowance for Consumables	4,613.00 Dr					
	Input CGST	2,076.03 Dr					
	Input SGST	2,076.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11915	0.40	
	SUP-SVR Pumps & Allied Services		7,281.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	6,170.00 Dr					
	Input CGST	555.30 Dr					
	Input SGST	555.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11916	0.40	
	SUP-SVR Pumps & Allied Services		2,679.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,270.00 Dr					
	Input CGST	204.30 Dr					
	Input SGST	204.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11917	0.30	
	SUP-SVR Pumps & Allied Services		726.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	615.00 Dr					
	Input CGST	55.35 Dr					
	Input SGST	55.35 Dr					
22-Feb-21	By **(as per details)**			**Purchase**	PUR/11918		0.12
	SUP-Summit Sales LLP		1,338.00 Cr				
	Plumbing GST 18%	1,134.00 Dr					
	Input CGST	102.06 Dr					
	Input SGST	102.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11919	0.50	
	SUP-Reflections Electricals (P) Ltd.		266.00 Cr				
	Electrical GST 18%	225.00 Dr					
	Input CGST	20.25 Dr					
	Input SGST	20.25 Dr					
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11920	0.09	
	SUP-Cemex Infra		10,96,201.00 Cr				
	RMC GST 18%	9,28,983.83 Dr					
	Input CGST	83,608.54 Dr					
	Input SGST	83,608.54 Dr					
	Carried Over					186.22	183.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					186.22	183.77
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11921		0.46
	CONT-Yousuf Ali		2,00,891.00 Cr				
	LSRD-Labour Charges	68,098.80 Dr					
	LSRD-Allowance for Equipment	68,098.80 Dr					
	LSRD-Allowance for Consumables	34,049.40 Dr					
	Input CGST	15,322.23 Dr					
	Input SGST	15,322.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/11922		0.02
	SUP-Dilpreet Tubes Pvt. Ltd.		25,947.00 Cr				
	Steel GST 18%	21,489.00 Dr					
	OE-Hamali Charges-18%	**500.00 Dr**					
	Input CGST	1,979.01 Dr					
	Input SGST	1,979.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/11923		0.32
	SUP-Praful Sanitary		2,74,809.00 Cr				
	Plumbing GST 18%	2,32,889.26 Dr					
	Input CGST	20,960.03 Dr					
	Input SGST	20,960.03 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11924	0.40	
	SUP-Summit Sales LLP		33,123.00 Cr				
	Plumbing GST 18%	28,070.00 Dr					
	Input CGST	2,526.30 Dr					
	Input SGST	2,526.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11925	0.20	
	SUP-Summit Sales LLP		10,160.00 Cr				
	Plumbing GST 18%	8,610.00 Dr					
	Input CGST	**774.90 Dr**					
	Input SGST	**774.90 Dr**					
	To **(as per details)**			**Purchase**	PUR/11928	0.02	
	SUP-Summit Sales LLP		2,262.00 Cr				
	OIE -Printing & Stationery GST-12%	**817.50 Dr**					
	OIE Printing & Stationery GST -18%	1,141.00 Dr					
	Input CGST	**151.74 Dr**					
	Input SGST	**151.74 Dr**					
	By **(as per details)**			**Purchase**	PUR/11929		0.12
	SUP-Summit Sales LLP		1,35,976.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,15,234.00 Dr					
	Input CGST	10,371.06 Dr					
	Input SGST	10,371.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11930		0.04
	SUP-Summit Sales LLP		2,039.00 Cr				
	Sundry Purchases GST 18%	1,728.00 Dr					
	Input CGST	**155.52 Dr**					
	Input SGST	**155.52 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					186.84	184.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					186.84	184.73
23-Feb-21	To **(as per details)**			**Purchase**	PUR/11931	0.04	
	SUP-Bell Electronics		93,001.00 Cr				
	Equipment GST 28%	72,657.00 Dr					
	Input CGST	10,171.98 Dr					
	Input SGST	10,171.98 Dr					
	To **(as per details)**			**Purchase**	PUR/11937	0.36	
	SUP-Sree Sunil Enterprises		19,232.00 Cr				
	Electrical GST 18%	16,298.00 Dr					
	Input CGST	1,466.82 Dr					
	Input SGST	1,466.82 Dr					
	To **(as per details)**			**Purchase**	PUR/11938	0.40	
	SUP-Sree Sunil Enterprises		5,393.00 Cr				
	Electrical GST 18%	4,570.00 Dr					
	Input CGST	411.30 Dr					
	Input SGST	411.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11940	0.42	
	SUP-Vasant Enterprises		21,16,485.00 Cr				
	Steel GST 18%	17,93,631.00 Dr					
	Input CGST	1,61,426.79 Dr					
	Input SGST	1,61,426.79 Dr					
	To **(as per details)**			**Purchase**	PUR/11943	0.40	
	SUP-Summit Sales LLP		47,755.00 Cr				
	Plumbing GST 18%	40,470.00 Dr					
	Input CGST	3,642.30 Dr					
	Input SGST	3,642.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11944	0.44	
	SUP-Summit Sales LLP		9,018.00 Cr				
	Plumbing GST 18%	7,642.00 Dr					
	Input CGST	687.78 Dr					
	Input SGST	687.78 Dr					
	To **(as per details)**			**Purchase**	PUR/11946	0.32	
	SUP-Summit Sales LLP		14,840.00 Cr				
	Steel GST 18%	12,576.00 Dr					
	Input CGST	1,131.84 Dr					
	Input SGST	1,131.84 Dr					
	By **(as per details)**			**Purchase**	PUR/11947		0.04
	SUP-Summit Sales LLP		1,033.00 Cr				
	Steel GST 18%	875.46 Dr					
	Input CGST	78.79 Dr					
	Input SGST	78.79 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/11948		0.46
	SUP-Summit Sales LLP		8,235.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,979.20 Dr					
	Input CGST	628.13 Dr					
	Input SGST	628.13 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					189.22	185.23

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					189.22	185.23
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11950		0.10
	SUP-Summit Sales LLP		1,823.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,545.00 Dr					
	Input CGST	139.05 Dr					
	Input SGST	139.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11952		0.20
	SUP-Summit Sales LLP		8,012.00 Cr				
	Plumbing GST 18%	6,790.00 Dr					
	Input CGST	611.10 Dr					
	Input SGST	611.10 Dr					
	OIE-Rouned Off		0.20 Cr				
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11957		0.20
	CONT-N Dharma Rao Construction Acct		10,76,443.00 Cr				
	LSRD-Labour Charges	3,64,896.00 Dr					
	LSRD-Allowance for Equipment	3,64,896.00 Dr					
	LSRD-Allowance for Consumables	1,82,448.00 Dr					
	Input CGST	82,101.60 Dr					
	Input SGST	82,101.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11964		0.16
	SUP-Summit Sales LLP		2,728.00 Cr				
	Plumbing GST 18%	2,312.00 Dr					
	Input CGST	208.08 Dr					
	Input SGST	208.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11966	0.50	
	SUP-Summit Sales LLP		5,458.00 Cr				
	Paints GST 18%	1,160.00 Dr					
	Plumbing GST 18%	3,465.00 Dr					
	Input CGST	416.25 Dr					
	Input SGST	416.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11967	0.14	
	SUP-Summit Sales LLP		20,220.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,135.48 Dr					
	Input CGST	1,542.19 Dr					
	Input SGST	1,542.19 Dr					
	To **(as per details)**			**Purchase**	PUR/11968	0.40	
	SUP-Summit Sales LLP		11,175.00 Cr				
	Plumbing GST 18%	9,470.00 Dr					
	Input CGST	852.30 Dr					
	Input SGST	852.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11969	0.48	
	SUP-Summit Sales LLP		9,398.00 Cr				
	Equipment GST 18%	7,964.00 Dr					
	Input CGST	716.76 Dr					
	Input SGST	716.76 Dr					
	To **(as per details)**			**Purchase**	PUR/11972	0.12	
	SUP-Sri Balaji Enterprises		2,74,015.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,29,416.00 Dr					
	OE-Hamali Charges-18%	2,800.00 Dr					
	Input CGST	20,899.44 Dr					
	Input SGST	20,899.44 Dr					
	Carried Over					190.86	185.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					190.86	185.89
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11973		0.20
	CONT-B Hanumanth		1,08,607.00 Cr				
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	36,816.00 Dr					
	LSRD-Allowance for Equipment	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11974		0.32
	CONT-Yousuf Ali		18,259.00 Cr				
	LSRD-Labour Charges	6,190.00 Dr					
	LSRD-Allowance for Equipment	6,190.00 Dr					
	LSRD-Allowance for Consumables	3,094.00 Dr					
	Input CGST	1,392.66 Dr					
	Input SGST	1,392.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11975	0.50	
	SP-Jai Mathaji Traders		2,803.00 Cr				
	Sundry Purchases GST 18%	2,375.00 Dr					
	Input CGST	213.75 Dr					
	Input SGST	213.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11976	0.20	
	SP-Jai Mathaji Traders		2,254.00 Cr				
	Sundry Purchases GST 18%	1,910.00 Dr					
	Input CGST	171.90 Dr					
	Input SGST	171.90 Dr					
	By **(as per details)**			**Purchase**	PUR/11977		0.30
	SP-Jai Mathaji Traders		2,696.00 Cr				
	Sundry Purchases GST 18%	2,285.00 Dr					
	Input CGST	205.65 Dr					
	Input SGST	205.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
27-Feb-21	To **(as per details)**			**Purchase**	PUR/11978	0.46	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11979		0.40
	SUP-Summit Sales LLP		1,251.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,060.50 Dr					
	Input CGST	95.45 Dr					
	Input SGST	95.45 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11980		0.40
	SUP-Summit Sales LLP		47,825.00 Cr				
	Doors, Door Franes & Hardware GST 18%	40,530.00 Dr					
	Input CGST	3,647.70 Dr					
	Input SGST	3,647.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					192.02	187.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					192.02	187.51
28-Feb-21	By **(as per details)**			**Sales**	SAL/10240		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10243		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10247		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10248		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10250		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10254		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10255		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10258		0.24
	CUST-A502-Razia Ahmed	7,82,245.00 Dr					
	REVENUE-From Unit Sales GST		7,44,995.00 Cr				
	Output CGST 2.5%		18,624.88 Cr				
	Output SGST 2.5%		18,624.88 Cr				
	By **(as per details)**			**Sales**	SAL/10259		0.24
	CUST-A503-Sabbani Supriya	7,82,245.00 Dr					
	REVENUE-From Unit Sales GST		7,44,995.00 Cr				
	Output CGST 2.5%		18,624.88 Cr				
	Output SGST 2.5%		18,624.88 Cr				
	By **(as per details)**			**Sales**	SAL/10260		0.50
	CUST-A505-M Surekha	8,62,838.00 Dr					
	REVENUE-From Unit Sales GST		8,21,750.00 Cr				
	Output CGST 2.5%		20,543.75 Cr				
	Output SGST 2.5%		20,543.75 Cr				
	Carried Over					192.02	191.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					192.02	191.99
28-Feb-21	To **(as per details)**			**Sales**	SAL/10261	0.20	
	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	9,69,616.00 Dr					
	REVENUE-From Unit Sales GST		9,23,444.00 Cr				
	Output CGST 2.5%		23,086.10 Cr				
	Output SGST 2.5%		23,086.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10264		0.50
	CUST-A602-Madgula Ashwini	8,42,489.00 Dr					
	REVENUE-From Unit Sales GST		8,02,370.00 Cr				
	Output CGST 2.5%		20,059.25 Cr				
	Output SGST 2.5%		20,059.25 Cr				
	By **(as per details)**			**Sales**	SAL/10265		0.50
	CUST-A604-S A Zaheer Ahmed	9,16,388.00 Dr					
	REVENUE-From Unit Sales GST		8,72,750.00 Cr				
	Output CGST 2.5%		21,818.75 Cr				
	Output SGST 2.5%		21,818.75 Cr				
	By **(as per details)**			**Sales**	SAL/10266		0.24
	CUST-A1003-Shed Mazhar Ali	17,45,809.00 Dr					
	REVENUE-From Unit Sales GST		16,62,675.00 Cr				
	Output CGST 2.5%		41,566.88 Cr				
	Output SGST 2.5%		41,566.88 Cr				
	By **(as per details)**			**Sales**	SAL/10267		0.50
	CUST-A1004-Neelam Pandey	18,43,538.00 Dr					
	REVENUE-From Unit Sales GST		17,55,750.00 Cr				
	Output CGST 2.5%		43,893.75 Cr				
	Output SGST 2.5%		43,893.75 Cr				
	To **(as per details)**			**Sales**	SAL/10269	0.30	
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	22,99,569.00 Dr					
	REVENUE-From Unit Sales GST		21,90,066.00 Cr				
	Output CGST 2.5%		54,751.65 Cr				
	Output SGST 2.5%		54,751.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10270		0.24
	CUST-B404-Ponguru Ramesh	22,27,759.00 Dr					
	REVENUE-From Unit Sales GST		21,21,675.00 Cr				
	Output CGST 2.5%		53,041.88 Cr				
	Output SGST 2.5%		53,041.88 Cr				
	By **(as per details)**			**Sales**	SAL/10272		0.50
	CUST-B502-K V Lakshmi /K Nageshwara Rao	25,39,688.00 Dr					
	REVENUE-From Unit Sales GST		24,18,750.00 Cr				
	Output CGST 2.5%		60,468.75 Cr				
	Output SGST 2.5%		60,468.75 Cr				
	By **(as per details)**			**Sales**	SAL/10275		0.50
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	35,67,785.00 Dr					
	REVENUE-From Unit Sales GST		33,97,890.00 Cr				
	Output CGST 2.5%		84,947.25 Cr				
	Output SGST 2.5%		84,947.25 Cr				
	By **(as per details)**			**Sales**	SAL/10276		0.50
	CUST-B1005-T Radhika	53,38,673.00 Dr					
	REVENUE-From Unit Sales GST		50,84,450.00 Cr				
	Output CGST 2.5%		1,27,111.25 Cr				
	Output SGST 2.5%		1,27,111.25 Cr				
	Carried Over					192.52	195.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					192.52	195.47
28-Feb-21	By **(as per details)**			**Sales**	SAL/10277		0.50
	CUST-C502-BN Priyanka	18,70,313.00 Dr					
	REVENUE-From Unit Sales GST		17,81,250.00 Cr				
	Output CGST 2.5%		44,531.25 Cr				
	Output SGST 2.5%		44,531.25 Cr				
	By **(as per details)**			**Sales**	SAL/10278		0.50
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	17,89,988.00 Dr					
	REVENUE-From Unit Sales GST		17,04,750.00 Cr				
	Output CGST 2.5%		42,618.75 Cr				
	Output SGST 2.5%		42,618.75 Cr				
	By **(as per details)**			**Sales**	SAL/10279		0.50
	CUST-C804-Moka Subba Rao	20,84,471.00 Dr					
	REVENUE-From Unit Sales GST		19,85,210.00 Cr				
	Output CGST 2.5%		49,630.25 Cr				
	Output SGST 2.5%		49,630.25 Cr				
2-Mar-21	To **(as per details)**			**Purchase**	PUR/11981	0.10	
	SUP-Summit Sales LLP		2,189.00 Cr				
	Electrical GST 18%	1,855.00 Dr					
	Input CGST	166.95 Dr					
	Input SGST	166.95 Dr					
	To **(as per details)**			**Purchase**	PUR/11983	0.30	
	SUP-Summit Sales LLP		30,226.00 Cr				
	Plumbing GST 18%	25,615.00 Dr					
	Input CGST	2,305.35 Dr					
	Input SGST	2,305.35 Dr					
	By **(as per details)**			**Purchase**	PUR/11984		0.40
	SUP-Summit Sales LLP		24,048.00 Cr				
	Plumbing GST 18%	20,380.00 Dr					
	Input CGST	1,834.20 Dr					
	Input SGST	1,834.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11985	0.30	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Tools GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11986		0.32
	SUP-Summit Sales LLP		2,919.00 Cr				
	Sundry Purchases GST 18%	2,474.00 Dr					
	Input CGST	222.66 Dr					
	Input SGST	222.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/11987		0.36
	SUP-Summit Sales LLP		4,722.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,002.00 Dr					
	Input CGST	360.18 Dr					
	Input SGST	360.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					193.22	198.05

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					193.22	198.05
2-Mar-21	By **(as per details)**			**Purchase**	PUR/11988		0.20
	SUP-Summit Sales LLP		2,171.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,840.00 Dr					
	Input CGST	165.60 Dr					
	Input SGST	165.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11989		0.40
	SUP-Summit Sales LLP		1,628.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11990	0.36	
	SUP-Summit Sales LLP		51,741.00 Cr				
	Doors, Door Franes & Hardware GST 18%	43,848.00 Dr					
	Input CGST	3,946.32 Dr					
	Input SGST	3,946.32 Dr					
3-Mar-21	To **(as per details)**			**Purchase**	PUR/11991	0.16	
	CONT-Yousuf Ali		9,072.00 Cr				
	LSRD-Labour Charges	3,075.00 Dr					
	LSRD-Allowance for Equipment	3,075.00 Dr					
	LSRD-Allowance for Consumables	1,538.00 Dr					
	Input CGST	691.92 Dr					
	Input SGST	691.92 Dr					
4-Mar-21	By **(as per details)**			**Purchase**	PUR/11994		0.40
	CONT-A Ramulu		17,912.00 Cr				
	LSRD-Labour Charges	6,072.00 Dr					
	LSRD-Allowance for Equipment	6,072.00 Dr					
	LSRD-Allowance for Consumables	3,036.00 Dr					
	Input CGST	1,366.20 Dr					
	Input SGST	1,366.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11995		0.40
	CONT-N Krishna		65,407.00 Cr				
	LSRD-Labour Charges	22,172.00 Dr					
	LSRD-Allowance for Equipment	22,172.00 Dr					
	LSRD-Allowance for Consumables	11,086.00 Dr					
	Input CGST	4,988.70 Dr					
	Input SGST	4,988.70 Dr					
	OIE-Rouned Off		0.40 Cr				
9-Mar-21	By **(as per details)**			**Purchase**	PUR/11998		0.20
	CONT-B Basappa		1,82,947.00 Cr				
	LSRD-Labour Charges	62,016.00 Dr					
	LSRD-Allowance for Consumables	62,016.00 Dr					
	LSRD-Allowance for Equipment	31,008.00 Dr					
	Input CGST	13,953.60 Dr					
	Input SGST	13,953.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12000	0.02	
	SUP-Summit Sales LLP		5,795.00 Cr				
	Plumbing GST 18%	4,911.00 Dr					
	Input CGST	441.99 Dr					
	Input SGST	441.99 Dr					
	Carried Over					193.76	199.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					193.76	199.65
9-Mar-21	To **(as per details)**			**Purchase**	PUR/12002	0.02	
	SP-Sree Sai Sharanya Enterprises		25,000.00 Cr				
	Aggregate GST 5%	23,809.50 Dr					
	Input CGST	595.24 Dr					
	Input SGST	595.24 Dr					
	By **(as per details)**			**Purchase**	PUR/12003		0.22
	SP-Sree Sai Sharanya Enterprises		79,500.00 Cr				
	Aggregate GST 5%	75,714.50 Dr					
	Input CGST	1,892.86 Dr					
	Input SGST	1,892.86 Dr					
	OIE-Rouned Off		**0.22 Cr**				
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12007		0.25
	CONT-Mohd Ishaq		8,88,212.00 Cr				
	LSRD-Labour Charges	3,01,088.90 Dr					
	LSRD-Allowance for Consumables	3,01,088.90 Dr					
	LSRD-Allowance for Equipment	1,50,544.45 Dr					
	Input CGST	67,745.00 Dr					
	Input SGST	67,745.00 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	To **(as per details)**			**Purchase**	PUR/12011	0.08	
	CONT-Bandari Naresh		16,68,279.00 Cr				
	LSUD-Labour Charges	6,67,311.57 Dr					
	LSUD-Allowance for Consumables	6,67,311.57 Dr					
	LSUD-Allowance for Equipment	3,33,655.78 Dr					
11-Mar-21	By **(as per details)**			**Purchase**	PUR/12018		0.06
	CONT- Abdul Qadeer		1,88,643.00 Cr				
	LSRD-Labour Charges	63,946.80 Dr					
	LSRD-Allowance for Consumables	63,946.80 Dr					
	LSRD-Allowance for Equipment	31,973.40 Dr					
	Input CGST	14,388.03 Dr					
	Input SGST	14,388.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12020	0.30	
	SUP-Sai Vishal Enterprises		36,660.00 Cr				
	Aggregate GST 5%	34,914.00 Dr					
	Input CGST	872.85 Dr					
	Input SGST	872.85 Dr					
	By **(as per details)**			**Purchase**	PUR/12021		0.16
	SP-Sree Sai Sharanya Enterprises		36,501.00 Cr				
	Aggregate GST 5%	34,763.00 Dr					
	Input CGST	869.08 Dr					
	Input SGST	869.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/12024		0.08
	SP-Summit Sales LLP Logistics		1,48,740.00 Cr				
	PS-Purchase	1,34,606.00 Dr					
	Input CGST	12,114.54 Dr					
	Input SGST	12,114.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	TDS-7.50% Professional Charges		10,095.00 Cr				
	Carried Over					194.16	200.42

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					194.16	200.42
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12025		0.42
	SP-Summit Sales LLP Logistics		67,164.00 Cr				
	PS-Customer Relation	56,919.00 Dr					
	Input CGST	5,122.71 Dr					
	Input SGST	5,122.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/12026		0.22
	SP-Summit Sales LLP Common Expenses		36,127.00 Cr				
	PS-Admin-Audit	32,694.26 Dr					
	Input CGST	2,942.48 Dr					
	Input SGST	2,942.48 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	TDS-7.50% Professional Charges		2,452.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12027		0.40
	SP-Jai Mathaji Traders		2,749.00 Cr				
	Sundry Purchases GST 18%	2,330.00 Dr					
	Input CGST	209.70 Dr					
	Input SGST	209.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12028	0.20	
	SP-Jai Mathaji Traders		1,664.00 Cr				
	Sundry Purchases GST 18%	1,410.00 Dr					
	Input CGST	126.90 Dr					
	Input SGST	126.90 Dr					
	To **(as per details)**			**Purchase**	PUR/12029	0.28	
	SP-Jai Mathaji Traders		1,421.00 Cr				
	Sundry Purchases GST 18%	1,204.00 Dr					
	Input CGST	108.36 Dr					
	Input SGST	108.36 Dr					
	To **(as per details)**			**Purchase**	PUR/12030	0.30	
	CONT-Yousuf Ali		2,18,862.00 Cr				
	LSRD-Labour Charges	74,190.40 Dr					
	LSRD-Allowance for Consumables	74,190.40 Dr					
	LSRD-Allowance for Equipment	37,095.20 Dr					
	Input CGST	16,692.85 Dr					
	Input SGST	16,692.85 Dr					
	By **(as per details)**			**Purchase**	PUR/12031		0.26
	CONT-Abdul Aziz		1,64,146.00 Cr				
	LSRD-Labour Charges	55,642.80 Dr					
	LSRD-Allowance for Consumables	55,642.80 Dr					
	LSRD-Allowance for Equipment	27,821.40 Dr					
	Input CGST	12,519.63 Dr					
	Input SGST	12,519.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/12032		0.20
	SUP-Ganesh Tube Traders		33,854.00 Cr				
	Steel GST 18%	28,690.00 Dr					
	Input CGST	2,582.10 Dr					
	Input SGST	2,582.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					194.94	201.92

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					194.94	201.92
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12033		0.20
	SUP-Ganesh Tube Traders		10,372.00 Cr				
	Steel GST 18%	8,790.00 Dr					
	Input CGST	791.10 Dr					
	Input SGST	791.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12034	0.20	
	SUP-Ganesh Tube Traders		8,095.00 Cr				
	Paints GST 18%	6,860.00 Dr					
	Input CGST	617.40 Dr					
	Input SGST	617.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12038		0.47
	SUP-Social DNA		27,884.00 Cr				
	PROMORD-Print Media GST 18%	23,935.15 Dr					
	Input CGST	2,154.16 Dr					
	Input SGST	2,154.16 Dr					
	TDS-1.5% Contract		**359.00 Cr**				
	OIE-Rouned Off		**0.47 Cr**				
	By **(as per details)**			**Purchase**	PUR/12040		0.28
	SUP-Praful Sanitary		4,624.00 Cr				
	Plumbing GST 18%	3,918.88 Dr					
	Input CGST	352.70 Dr					
	Input SGST	352.70 Dr					
	OIE-Rouned Off		**0.28 Cr**				
15-Mar-21	By **(as per details)**			**Purchase**	PUR/12042		0.02
	SUP-Dilpreet Tubes Pvt. Ltd.		11,941.00 Cr				
	Steel GST 18%	9,619.50 Dr					
	OE-Hamali Charges-18%	500.00 Dr					
	Input CGST	910.76 Dr					
	Input SGST	910.76 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/12043	0.14	
	SUP-Dilpreet Tubes Pvt. Ltd.		91,341.00 Cr				
	Steel GST 18%	77,007.50 Dr					
	OE-Hamali Charges-18%	400.00 Dr					
	Input CGST	6,966.68 Dr					
	Input SGST	6,966.68 Dr					
	By **(as per details)**			**Purchase**	PUR/12044		0.20
	SUP-Dilpreet Tubes Pvt. Ltd.		4,96,178.00 Cr				
	Steel GST 18%	4,18,490.00 Dr					
	OE-Hamali Charges-18%	2,000.00 Dr					
	Input CGST	37,844.10 Dr					
	Input SGST	37,844.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12045	0.20	
	SUP-Sree Sunil Enterprises		1,133.00 Cr				
	Doors, Door Franes & Hardware GST 18%	**960.00 Dr**					
	Input CGST	**86.40 Dr**					
	Input SGST	**86.40 Dr**					
	Carried Over					195.48	203.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					195.48	203.09
15-Mar-21	To **(as per details)**			**Purchase**	PUR/12046	0.14	
	SUP-Premier Engineering Corporation		1,52,343.00 Cr				
	Electrical GST 18%	1,29,104.12 Dr					
	Input CGST	11,619.37 Dr					
	Input SGST	11,619.37 Dr					
	To **(as per details)**			**Purchase**	PUR/12047	0.28	
	SUP-Summit Sales LLP		1,095.00 Cr				
	OIE -Printing & Stationery GST-12%	320.00 Dr					
	OIE Printing & Stationery GST -18%	624.00 Dr					
	Input CGST	75.36 Dr					
	Input SGST	75.36 Dr					
	To **(as per details)**			**Purchase**	PUR/12048	0.20	
	SUP-Elegant Enterprises		30,633.00 Cr				
	Electrical GST 18%	25,960.00 Dr					
	Input CGST	2,336.40 Dr					
	Input SGST	2,336.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12050		0.16
	SUP-Summit Sales LLP		2,745.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,326.40 Dr					
	Input CGST	209.38 Dr					
	Input SGST	209.38 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12052	0.02	
	SUP-Summit Sales LLP		16,689.00 Cr				
	Steel GST 18%	14,143.20 Dr					
	Input CGST	1,272.89 Dr					
	Input SGST	1,272.89 Dr					
	To **(as per details)**			**Purchase**	PUR/12053	0.24	
	SUP-Summit Sales LLP		**354.00 Cr**				
	OIE -Printing & Stationery GST-12%	240.00 Dr					
	OIE Printing & Stationery GST -18%	72.00 Dr					
	Input CGST	20.88 Dr					
	Input SGST	20.88 Dr					
	To **(as per details)**			**Purchase**	PUR/12054	0.14	
	SUP-Summit Sales LLP		20,220.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,135.48 Dr					
	Input CGST	1,542.19 Dr					
	Input SGST	1,542.19 Dr					
	By **(as per details)**			**Purchase**	PUR/12055		0.40
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12056	0.20	
	SUP-Summit Sales LLP		21,960.00 Cr				
	Plumbing GST 18%	18,610.00 Dr					
	Input CGST	1,674.90 Dr					
	Input SGST	1,674.90 Dr					
	Carried Over					196.70	203.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					196.70	203.65
15-Mar-21	To **(as per details)**			**Purchase**	PUR/12057	0.50	
	SUP-Summit Sales LLP		5,163.00 Cr				
	Plumbing GST 18%	4,375.00 Dr					
	Input CGST	393.75 Dr					
	Input SGST	393.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12058	0.50	
	SUP-Summit Sales LLP		502.00 Cr				
	Electrical GST 18%	425.00 Dr					
	Input CGST	38.25 Dr					
	Input SGST	38.25 Dr					
	By **(as per details)**			**Purchase**	PUR/12059		0.44
	SUP-Summit Sales LLP		18,872.00 Cr				
	Doors, Door Franes & Hardware GST 18%	15,993.60 Dr					
	Input CGST	1,439.42 Dr					
	Input SGST	1,439.42 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/12062		0.10
	SUP-Sree Sunil Enterprises		47,371.00 Cr				
	Plumbing GST 18%	40,145.00 Dr					
	Input CGST	3,613.05 Dr					
	Input SGST	3,613.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/12063		0.39
	SUP-Ganesh Tube Traders		62,947.00 Cr				
	Plumbing GST 18%	53,345.25 Dr					
	Input CGST	4,801.07 Dr					
	Input SGST	4,801.07 Dr					
	OIE-Rouned Off		0.39 Cr				
	To **(as per details)**			**Purchase**	PUR/12064	0.36	
	SUP-Cemex Infra		1,34,400.00 Cr				
	RMC GST 18%	1,13,898.00 Dr					
	Input CGST	10,250.82 Dr					
	Input SGST	10,250.82 Dr					
	To **(as per details)**			**Purchase**	PUR/12065	0.49	
	SUP-Ganesh Tube Traders		1,87,224.00 Cr				
	Plumbing GST 18%	1,58,663.99 Dr					
	Input CGST	14,279.76 Dr					
	Input SGST	14,279.76 Dr					
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12068	0.20	
	SUP-Summit Sales LLP		6,031.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	OIE -Printing & Stationery GST-12%	740.00 Dr					
	OIE Printing & Stationery GST -18%	3,900.00 Dr					
	Input CGST	395.40 Dr					
	Input SGST	395.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12069		0.38
	SUP-Summit Sales LLP		826.00 Cr				
	OIE -Printing & Stationery GST-12%	210.00 Dr					
	OIE Printing & Stationery GST -18%	501.00 Dr					
	Input CGST	57.69 Dr					
	Input SGST	57.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	Carried Over					198.75	204.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					198.75	204.96
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12070	0.16	
	SUP-Cemex Infra		92,800.00 Cr				
	RMC GST 18%	78,643.94 Dr					
	Input CGST	7,077.95 Dr					
	Input SGST	7,077.95 Dr					
	To **(as per details)**			**Purchase**	PUR/12072	0.24	
	SUP-Summit Sales LLP		12,756.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,526.00 Dr					
	OE-Hamali Charges-18%	2,283.96 Dr					
	Input CGST	972.90 Dr					
	Input SGST	972.90 Dr					
	By **(as per details)**			**Purchase**	PUR/12073		0.40
	SUP-Summit Sales LLP		1,36,148.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,15,380.00 Dr					
	Input CGST	10,384.20 Dr					
	Input SGST	10,384.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12075	0.10	
	SUP-Sree Sunil Enterprises		17,057.00 Cr				
	Tools GST 18%	14,455.00 Dr					
	Input CGST	1,300.95 Dr					
	Input SGST	1,300.95 Dr					
	By **(as per details)**			**Purchase**	PUR/12077		0.22
	SUP-Praful Sanitary		8,943.00 Cr				
	Plumbing GST 18%	7,579.00 Dr					
	Input CGST	682.11 Dr					
	Input SGST	682.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12078	0.50	
	SUP-Summit Sales LLP		3,452.00 Cr				
	Consumables GST 18%	1,375.00 Dr					
	Chemicals GST 18%	1,550.00 Dr					
	Input SGST	263.25 Dr					
	Input CGST	263.25 Dr					
	By **(as per details)**			**Purchase**	PUR/12079		0.10
	SUP-Summit Sales LLP		71,148.00 Cr				
	Plumbing GST 18%	60,295.00 Dr					
	Input CGST	5,426.55 Dr					
	Input SGST	5,426.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/12080		0.30
	SUP-Summit Sales LLP		17,269.00 Cr				
	Electrical GST 18%	14,635.00 Dr					
	Input CGST	1,317.15 Dr					
	Input SGST	1,317.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12081	0.50	
	SUP-Summit Sales LLP		39,088.00 Cr				
	Electrical GST 18%	33,125.00 Dr					
	Input CGST	2,981.25 Dr					
	Input SGST	2,981.25 Dr					
	Carried Over					200.25	205.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					200.25	205.98
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12082	0.10	
	SUP-Summit Sales LLP		23,901.00 Cr				
	Plumbing GST 18%	20,255.00 Dr					
	Input CGST	1,822.95 Dr					
	Input SGST	1,822.95 Dr					
	To **(as per details)**			**Purchase**	PUR/12084	0.36	
	SUP-Summit Sales LLP		58,703.00 Cr				
	Doors, Door Franes & Hardware GST 18%	49,748.00 Dr					
	Input CGST	4,477.32 Dr					
	Input SGST	4,477.32 Dr					
	To **(as per details)**			**Purchase**	PUR/12086	0.20	
	SUP-Summit Sales LLP		58,481.00 Cr				
	Plumbing GST 18%	49,560.00 Dr					
	Input CGST	4,460.40 Dr					
	Input SGST	4,460.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12087		0.14
	SUP-Summit Sales LLP		16,429.00 Cr				
	Bricks & Blocks GST 18%	13,923.00 Dr					
	Input CGST	1,253.07 Dr					
	Input SGST	1,253.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12088	0.23	
	SUP-Ganesh Tube Traders		3,26,329.00 Cr				
	Plumbing GST 18%	2,73,049.81 Dr					
	OE-Hamali Charges-18%	3,500.00 Dr					
	Input CGST	24,889.48 Dr					
	Input SGST	24,889.48 Dr					
	To **(as per details)**			**Purchase**	PUR/12089	0.20	
	SUP-Summit Sales LLP		12,461.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,560.00 Dr					
	Input CGST	**950.40 Dr**					
	Input SGST	**950.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/12090		0.40
	SUP-Summit Sales LLP		10,478.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,880.00 Dr					
	Input CGST	**799.20 Dr**					
	Input SGST	**799.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12091	0.42	
	SUP-Summit Sales LLP		54,692.00 Cr				
	Steel GST 18%	46,348.80 Dr					
	Input CGST	4,171.39 Dr					
	Input SGST	4,171.39 Dr					
	To **(as per details)**			**Purchase**	PUR/12092	0.48	
	SUP-Summit Sales LLP		**725.00 Cr**				
	Sundry Purchases GST 18%	**614.00 Dr**					
	Input CGST	**55.26 Dr**					
	Input SGST	**55.26 Dr**					
	Carried Over					202.24	206.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					202.24	206.52
19-Mar-21	To **(as per details)**			**Purchase**	PUR/12096	0.36	
	SUP-Summit Sales LLP		6,334.00 Cr				
	Consumables -5%	640.00 Dr					
	Consumables GST 18%	4,798.00 Dr					
	Input CGST	447.82 Dr					
	Input SGST	447.82 Dr					
	By **(as per details)**			**Purchase**	PUR/12097		0.28
	SUP-Summit Sales LLP		21,820.00 Cr				
	Consumables - Exempted	2,650.00 Dr					
	Consumables GST 18%	16,246.00 Dr					
	Input CGST	1,462.14 Dr					
	Input SGST	1,462.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/12098	0.40	
	SUP-Summit Sales LLP		3,530.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Paints GST 28%	1,018.40 Dr					
	Paints GST 18%	1,378.00 Dr					
	Input CGST	266.60 Dr					
	Input SGST	266.60 Dr					
	To **(as per details)**			**Purchase**	PUR/12099	0.42	
	SUP-Summit Sales LLP		10,480.00 Cr				
	Electrical GST 18%	8,881.00 Dr					
	Input CGST	799.29 Dr					
	Input SGST	799.29 Dr					
	To **(as per details)**			**Purchase**	PUR/12100	0.22	
	SUP-Summit Sales LLP		1,78,618.00 Cr				
	Electrical GST 18%	1,51,371.00 Dr					
	Input CGST	13,623.39 Dr					
	Input SGST	13,623.39 Dr					
	By **(as per details)**			**Purchase**	PUR/12102		0.20
	CONT-N Dharma Rao Construction Acct		9,16,199.00 Cr				
	LSRD-Labour Charges	3,10,576.00 Dr					
	LSRD-Allowance for Consumables	3,10,576.00 Dr					
	LSRD-Allowance for Equipment	1,55,288.00 Dr					
	Input CGST	69,879.60 Dr					
	Input SGST	69,879.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12103		0.22
	SUP-Summit Sales LLP		40,079.00 Cr				
	Tiles, Granite, Etc. GST 18%	33,965.44 Dr					
	Input CGST	3,056.89 Dr					
	Input SGST	3,056.89 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12105	0.40	
	SUP-Summit Sales LLP		6,219.00 Cr				
	Plumbing GST 18%	5,270.00 Dr					
	Input CGST	474.30 Dr					
	Input SGST	474.30 Dr					
	Carried Over					204.04	207.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					204.04	207.22
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12108		0.20
	SUP-Summit Sales LLP		93,503.00 Cr				
	Plumbing GST 18%	79,240.00 Dr					
	Input CGST	7,131.60 Dr					
	Input SGST	7,131.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12109	0.48	
	SUP-Summit Sales LLP		45,093.00 Cr				
	Plumbing GST 18%	38,214.00 Dr					
	Input CGST	3,439.26 Dr					
	Input SGST	3,439.26 Dr					
	To **(as per details)**			**Purchase**	PUR/12110	0.36	
	SUP-Nilgiri Estates		**529.00 Cr**				
	Sundry Purchases GST 18%	**448.00 Dr**					
	Input CGST	**40.32 Dr**					
	Input SGST	**40.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12111	0.36	
	SUP-Nilgiri Estates		7,137.00 Cr				
	Sundry Purchases GST 18%	6,048.00 Dr					
	Input CGST	**544.32 Dr**					
	Input SGST	**544.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12112	0.08	
	SUP-Nilgiri Estates		33,682.00 Cr				
	Sundry Purchases GST 18%	28,544.00 Dr					
	Input CGST	2,568.96 Dr					
	Input SGST	2,568.96 Dr					
	By **(as per details)**			**Purchase**	PUR/12113		0.20
	SUP-Nilgiri Estates		9,251.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,840.00 Dr					
	Input CGST	**705.60 Dr**					
	Input SGST	**705.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12115	0.36	
	SUP-Nilgiri Estates		**529.00 Cr**				
	Sundry Purchases GST 18%	**448.00 Dr**					
	Input CGST	**40.32 Dr**					
	Input SGST	**40.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/12116		0.32
	SUP-Nilgiri Estates		**264.00 Cr**				
	Sundry Purchases GST 18%	**224.00 Dr**					
	Input CGST	**20.16 Dr**					
	Input SGST	**20.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/12117	0.48	
	SUP-Nilgiri Estates		2,908.00 Cr				
	Electrical GST 18%	2,464.00 Dr					
	Input CGST	**221.76 Dr**					
	Input SGST	**221.76 Dr**					
	Carried Over					206.16	207.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					206.16	207.94
20-Mar-21	To **(as per details)**			**Purchase**	PUR/12119	0.50	
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-1.5% Contract		512.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12120	0.18	
	SP-Jai Mathaji Traders		2,064.00 Cr				
	Sundry Purchases GST 18%	1,749.00 Dr					
	Input CGST	157.41 Dr					
	Input SGST	157.41 Dr					
	To **(as per details)**			**Purchase**	PUR/12121	0.30	
	SP-Jai Mathaji Traders		4,089.00 Cr				
	Sundry Purchases GST 18%	3,465.00 Dr					
	Input CGST	311.85 Dr					
	Input SGST	311.85 Dr					
	To **(as per details)**			**Purchase**	PUR/12122	0.40	
	SP-Jai Mathaji Traders		3,210.00 Cr				
	Sundry Purchases GST 18%	2,720.00 Dr					
	Input CGST	244.80 Dr					
	Input SGST	244.80 Dr					
	By **(as per details)**			**Purchase**	PUR/12123		0.34
	SUP-SVR Pumps & Allied Services		3,319.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,813.00 Dr					
	Input CGST	253.17 Dr					
	Input SGST	253.17 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/12127		0.02
	SUP-Shah Traders		14,006.00 Cr				
	Steel GST 18%	11,869.50 Dr					
	Input CGST	1,068.26 Dr					
	Input SGST	1,068.26 Dr					
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Purchase**	PUR/12128		0.40
	SUP-Summit Sales LLP		16,201.00 Cr				
	Plumbing GST 18%	13,730.00 Dr					
	Input CGST	1,235.70 Dr					
	Input SGST	1,235.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12129	0.42	
	SUP-Ganesh Tiles & Sanitary		4,15,338.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,51,981.00 Dr					
	Input CGST	31,678.29 Dr					
	Input SGST	31,678.29 Dr					
	By **(as per details)**			**Purchase**	PUR/12130		0.20
	SUP-Ganesh Tiles & Sanitary		3,90,214.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,30,690.00 Dr					
	Input CGST	29,762.10 Dr					
	Input SGST	29,762.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					207.96	208.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					207.96	208.90
20-Mar-21	To **(as per details)**			**Purchase**	PUR/12131	0.20	
	SUP-Ganesh Tiles & Sanitary		3,84,869.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,26,160.00 Dr					
	Input CGST	29,354.40 Dr					
	Input SGST	29,354.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12132		0.04
	SUP-Summit Sales LLP		64,756.00 Cr				
	Doors, Door Franes & Hardware GST 18%	54,878.00 Dr					
	Input CGST	4,939.02 Dr					
	Input SGST	4,939.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
22-Mar-21	To **(as per details)**			**Purchase**	PUR/12133	0.36	
	SUP-Vasant Enterprises		23,60,175.00 Cr				
	Steel GST 18%	20,00,148.00 Dr					
	Input CGST	1,80,013.32 Dr					
	Input SGST	1,80,013.32 Dr					
	By **(as per details)**			**Purchase**	PUR/12134		0.34
	SUP-Summit Sales LLP		42,275.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,826.56 Dr					
	Input CGST	3,224.39 Dr					
	Input SGST	3,224.39 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/12135	0.20	
	SUP-Summit Sales LLP		59,425.00 Cr				
	Plumbing GST 18%	50,360.00 Dr					
	Input CGST	4,532.40 Dr					
	Input SGST	4,532.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12136	0.06	
	SUP-Summit Sales LLP		2,812.00 Cr				
	Consumables GST 18%	2,383.00 Dr					
	Input CGST	214.47 Dr					
	Input SGST	214.47 Dr					
	By **(as per details)**			**Purchase**	PUR/12137		0.06
	SUP-Summit Sales LLP		22,263.00 Cr				
	Electrical GST 18%	18,867.00 Dr					
	Input CGST	1,698.03 Dr					
	Input SGST	1,698.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/12138		0.22
	SUP-Summit Sales LLP		**978.00 Cr**				
	Consumables GST 18%	**829.00 Dr**					
	Input CGST	**74.61 Dr**					
	Input SGST	**74.61 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/12140		0.48
	SUP-Summit Sales LLP		32,610.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,636.00 Dr					
	Input CGST	2,487.24 Dr					
	Input SGST	2,487.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					208.78	210.04

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					208.78	210.04
23-Mar-21	To **(as per details)**			**Purchase**	PUR/12143	0.50	
	SP-Sree Sai Sharanya Enterprises		25,001.00 Cr				
	Aggregate GST 5%	23,810.00 Dr					
	Input CGST	595.25 Dr					
	Input SGST	595.25 Dr					
	By **(as per details)**			**Purchase**	PUR/12144		0.20
	SUP-Sai Vishal Enterprises		31,000.00 Cr				
	Aggregate GST 5%	29,524.00 Dr					
	Input CGST	738.10 Dr					
	Input SGST	738.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/12146		0.30
	SP-Summit Sales LLP Logistics		13,243.00 Cr				
	PROMORD-Print Media GST 18%	11,985.00 Dr					
	Input CGST	1,078.65 Dr					
	Input SGST	1,078.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	TDS-7.50% Professional Charges		899.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12152	0.28	
	CONT-B Basappa		10,562.00 Cr				
	LSRD-Labour Charges	3,580.20 Dr					
	LSRD-Allowance for Consumables	3,580.20 Dr					
	LSRD-Allowance for Equipment	1,790.20 Dr					
	Input CGST	805.56 Dr					
	Input SGST	805.56 Dr					
	By **(as per details)**			**Purchase**	PUR/12156		0.01
	SUP-Elite Enterprises		46,800.00 Cr				
	Electrical GST 5%	44,571.43 Dr					
	Input CGST	1,114.29 Dr					
	Input SGST	1,114.29 Dr					
	OIE-Rouned Off		0.01 Cr				
27-Mar-21	To **(as per details)**			**Purchase**	PUR/12161	0.20	
	SUP-Sai Vishal Enterprises		37,901.00 Cr				
	Aggregate GST 5%	36,096.00 Dr					
	Input CGST	902.40 Dr					
	Input SGST	902.40 Dr					
	By **(as per details)**			**Debit Note**	DN/10061		0.14
	SUP-Summit Sales LLP	564.00 Dr					
	Consumables -5%		537.00 Cr				
	Input CGST		13.43 Cr				
	Input SGST		13.43 Cr				
	To **(as per details)**			**Purchase**	PUR/12162	0.34	
	SUP-Summit Sales LLP		634.00 Cr				
	Consumables GST 18%	537.00 Dr					
	Input CGST	48.33 Dr					
	Input SGST	48.33 Dr					
	To **(as per details)**			**Debit Note**	DN/10062	0.30	
	SUP-Summit Sales LLP	1,279.00 Dr					
	Consumables GST 18%		135.00 Cr				
	Consumables GST 12%'		1,000.00 Cr				
	Input CGST		72.15 Cr				
	Input SGST		72.15 Cr				
	OIE-Rouned Off	0.30 Dr					
	Carried Over					210.40	210.69

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					210.40	210.69
27-Mar-21	To **(as per details)**			**Purchase**	PUR/12163	0.20	
	SUP-Summit Sales LLP		2,194.00 Cr				
	Consumables GST 12%'	1,000.00 Dr					
	Consumables GST 18%	910.00 Dr					
	Input CGST	141.90 Dr					
	Input SGST	141.90 Dr					
	To **(as per details)**			**Debit Note**	DN/10063	0.26	
	SUP-Summit Sales LLP	5,200.00 Dr					
	Plumbing GST 18%		4,407.00 Cr				
	Input CGST		396.63 Cr				
	Input SGST		396.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/12164	0.10	
	SUP-Summit Sales LLP		5,074.00 Cr				
	Plumbing GST 18%	3,705.00 Dr					
	Sundry Purchase -Exempt	702.00 Dr					
	Input CGST	333.45 Dr					
	Input SGST	333.45 Dr					
29-Mar-21	By **(as per details)**			**Purchase**	PUR/12165		0.48
	SUP-Global Safety Solutions		4,876.00 Cr				
	Doors, Door Frames & Hardware GST 12%	4,354.00 Dr					
	Input CGST	261.24 Dr					
	Input SGST	261.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12167	0.12	
	SUP-Sri Balaji Enterprises		2,74,015.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,32,216.00 Dr					
	Input CGST	20,899.44 Dr					
	Input SGST	20,899.44 Dr					
	By **(as per details)**			**Purchase**	PUR/12168		0.20
	SUP-Summit Sales LLP		15,210.00 Cr				
	Plumbing GST 18%	12,890.00 Dr					
	Input CGST	1,160.10 Dr					
	Input SGST	1,160.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12169		0.10
	SUP-Summit Sales LLP		42,769.00 Cr				
	Electrical GST 18%	36,245.00 Dr					
	Input CGST	3,262.05 Dr					
	Input SGST	3,262.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/12170		0.30
	SUP-Summit Sales LLP		867.00 Cr				
	Consumables GST 18%	735.00 Dr					
	Input CGST	66.15 Dr					
	Input SGST	66.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
30-Mar-21	To **(as per details)**			**Purchase**	PUR/12173	0.34	
	SUP-Patel & Company		10,546.00 Cr				
	Plumbing GST 18%	8,937.00 Dr					
	Input CGST	804.33 Dr					
	Input SGST	804.33 Dr					
	Carried Over					211.42	211.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					211.42	211.77
30-Mar-21	By **(as per details)**			**Purchase**	PUR/12174		0.04
	SUP-Praful Sanitary		15,668.00 Cr				
	Door, Door Frames & Hardware IGST 18%	13,278.00 Dr					
	Input CGST	1,195.02 Dr					
	Input SGST	1,195.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12175	0.34	
	SUP-Shubham Enterprises		75,623.00 Cr				
	Electrical GST 18%	64,087.00 Dr					
	Input CGST	5,767.83 Dr					
	Input SGST	5,767.83 Dr					
	By **(as per details)**			**Purchase**	PUR/12176		0.26
	SUP-Sree Sunil Enterprises		12,221.00 Cr				
	Plumbing GST 18%	10,357.00 Dr					
	Input CGST	932.13 Dr					
	Input SGST	932.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12177	0.38	
	SUP-Praful Sanitary		4,472.00 Cr				
	Plumbing GST 18%	3,789.50 Dr					
	Input CGST	341.06 Dr					
	Input SGST	341.06 Dr					
	To **(as per details)**			**Purchase**	PUR/12178	0.36	
	SUP-Summit Sales LLP		1,257.00 Cr				
	Sundry Purchases GST 12%	1,122.00 Dr					
	Input CGST	67.32 Dr					
	Input SGST	67.32 Dr					
	By **(as per details)**			**Purchase**	PUR/12181		
	SUP-Summit Sales LLP		8,925.00 Cr				
	Consumables -5%	8,500.00 Dr					
	Input CGST	212.50 Dr					
	Input SGST	212.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12182		0.08
	SUP-Reflections Electricals (P) Ltd.		878.00 Cr				
	Electrical GST 12%	784.00 Dr					
	Input CGST	47.04 Dr					
	Input SGST	47.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/12183		0.40
	SUP-Ganesh Tube Traders		19,151.00 Cr				
	Paints GST 18%	16,230.00 Dr					
	Input CGST	1,460.70 Dr					
	Input SGST	1,460.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12185	0.28	
	SUP-Summit Sales LLP		5,020.00 Cr				
	Plumbing GST 18%	4,254.00 Dr					
	Input CGST	382.86 Dr					
	Input SGST	382.86 Dr					
	Carried Over					212.78	212.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					212.78	212.55
30-Mar-21	By **(as per details)**			**Purchase**	PUR/12188		0.38
	SUP-Summit Sales LLP		3,234.00 Cr				
	Plumbing GST 18%	2,741.00 Dr					
	Input CGST	246.69 Dr					
	Input SGST	246.69 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	PUR/12189		0.30
	SUP-Summit Sales LLP		28,833.00 Cr				
	Plumbing GST 18%	24,435.00 Dr					
	Input CGST	2,199.15 Dr					
	Input SGST	2,199.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12190		0.40
	SUP-Summit Sales LLP		39,683.00 Cr				
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12191		0.04
	SUP-Summit Sales LLP		8,725.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,394.10 Dr					
	Input CGST	665.47 Dr					
	Input SGST	665.47 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/12192		0.16
	SUP-Summit Sales LLP		54,648.00 Cr				
	Doors, Door Franes & Hardware GST 18%	46,312.00 Dr					
	Input CGST	4,168.08 Dr					
	Input SGST	4,168.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/12193		
	SUP-Summit Sales LLP		74,753.00 Cr				
	Plumbing GST 18%	63,350.00 Dr					
	Input CGST	5,701.50 Dr					
	Input SGST	5,701.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12195		
	SUP-Summit Sales LLP		3,009.00 Cr				
	Plumbing GST 18%	2,550.00 Dr					
	Input CGST	229.50 Dr					
	Input SGST	229.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12196	0.28	
	SUP-Summit Sales LLP		95,998.00 Cr				
	Doors, Door Franes & Hardware GST 18%	81,354.00 Dr					
	Input CGST	7,321.86 Dr					
	Input SGST	7,321.86 Dr					
	To **(as per details)**			**Purchase**	PUR/12197	0.04	
	SUP-Summit Sales LLP		2,386.00 Cr				
	Sundry Purchases GST 18%	2,022.00 Dr					
	Input CGST	181.98 Dr					
	Input SGST	181.98 Dr					
	Carried Over					213.10	213.83

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					213.10	213.83
30-Mar-21	By **(as per details)**			**Purchase**	PUR/12198		
	SUP-Summit Sales LLP		10,915.00 Cr				
	Plumbing GST 18%	9,250.00 Dr					
	Input CGST	832.50 Dr					
	Input SGST	832.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12199	0.12	
	SUP-Summit Sales LLP		10,858.00 Cr				
	Steel GST 18%	9,201.60 Dr					
	Input CGST	828.14 Dr					
	Input SGST	828.14 Dr					
	By **(as per details)**			**Purchase**	PUR/12200		0.28
	SUP-Summit Sales LLP		4,403.00 Cr				
	Consumables GST 18%	3,731.60 Dr					
	Input CGST	335.84 Dr					
	Input SGST	335.84 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/12201		0.26
	SUP-Summit Sales LLP		3,598.00 Cr				
	Consumables - Exempted	756.00 Dr					
	Consumables -5%	336.00 Dr					
	Consumables GST 18%	555.00 Dr					
	Consumables GST 12%'	1,638.00 Dr					
	Input CGST	156.63 Dr					
	Input SGST	156.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/12202		0.24
	SUP-Summit Sales LLP		6,771.00 Cr				
	Consumables GST 18%	2,750.00 Dr					
	Sundry Purchases GST 18%	1,836.00 Dr					
	Tools GST 5%	1,295.00 Dr					
	Input CGST	445.12 Dr					
	Input SGST	445.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12203	0.30	
	SUP-Shiv Shakti Steel Tubes		5,48,895.00 Cr				
	Steel GST 18%	4,58,745.00 Dr					
	OE-Hamali Charges-18%	6,420.00 Dr					
	Input CGST	41,864.85 Dr					
	Input SGST	41,864.85 Dr					
	By **(as per details)**			**Purchase**	PUR/12204		0.22
	SUP-Praful Sanitary		7,683.00 Cr				
	Plumbing GST 18%	6,511.20 Dr					
	Input CGST	586.01 Dr					
	Input SGST	586.01 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12205	0.39	
	SUP-Summit Sales LLP		27,500.00 Cr				
	Doors, Door Franes & Hardware GST 18%	23,304.75 Dr					
	Input CGST	2,097.43 Dr					
	Input SGST	2,097.43 Dr					
	Carried Over					213.91	214.83

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					213.91	214.83
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12206	0.24	
	SUP-Dilpreet Tubes Pvt. Ltd.		40,217.00 Cr				
	Steel GST 18%	34,082.00 Dr					
	Input CGST	3,067.38 Dr					
	Input SGST	3,067.38 Dr					
	To **(as per details)**			**Purchase**	PUR/12207	0.30	
	SUP-Sri Balaji Enterprises		5,623.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	By **(as per details)**			**Purchase**	PUR/12208		0.38
	SUP-Vasant Enterprises		18,43,326.00 Cr				
	Steel GST 18%	15,62,141.00 Dr					
	Input CGST	1,40,592.69 Dr					
	Input SGST	1,40,592.69 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/12209	0.40	
	SUP-G.E.Traders		6,03,653.00 Cr				
	Steel GST 18%	5,11,570.00 Dr					
	Input CGST	46,041.30 Dr					
	Input SGST	46,041.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12210		0.18
	SUP-Summit Sales LLP		16,344.00 Cr				
	Electrical GST 18%	13,851.00 Dr					
	Input CGST	1,246.59 Dr					
	Input SGST	1,246.59 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/12211	0.16	
	SUP-Summit Sales LLP		81,937.00 Cr				
	Doors, Door Franes & Hardware GST 18%	69,438.00 Dr					
	Input CGST	6,249.42 Dr					
	Input SGST	6,249.42 Dr					
	By **(as per details)**			**Purchase**	PUR/12213		0.44
	SUP-Summit Sales LLP		2,369.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,408.00 Dr					
	Paints GST 18%	600.00 Dr					
	Input CGST	180.72 Dr					
	Input SGST	180.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/12214		0.18
	SUP-Summit Sales LLP		41,337.00 Cr				
	Electrical GST 18%	35,031.50 Dr					
	Input CGST	3,152.84 Dr					
	Input SGST	3,152.84 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/12215		0.20
	SUP-Summit Sales LLP		1,758.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,490.00 Dr					
	Input CGST	134.10 Dr					
	Input SGST	134.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					215.01	216.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					215.01	216.21
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12216		0.10
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-1.5% Contract		70.00 Cr				
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/12217	0.50	
	SUP-V Green Media Pvt. Ltd.		9,781.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-1.5% Contract		142.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12218	0.40	
	SUP-Summit Sales LLP		54,304.00 Cr				
	Plumbing GST 18%	46,020.00 Dr					
	Input CGST	4,141.80 Dr					
	Input SGST	4,141.80 Dr					
	To **(as per details)**			**Purchase**	PUR/12219	0.28	
	CONT-N Krishna		3,38,016.00 Cr				
	LSRD-Labour Charges	1,14,582.00 Dr					
	LSRD-Allowance for Equipment	1,14,582.00 Dr					
	LSRD-Allowance for Consumables	57,290.00 Dr					
	Input CGST	25,780.86 Dr					
	Input SGST	25,780.86 Dr					
	By **(as per details)**			**Purchase**	PUR/12220		0.20
	CONT-N Dharma Rao Construction Acct		6,43,619.00 Cr				
	LSRD-Labour Charges	2,18,176.00 Dr					
	LSRD-Allowance for Consumables	2,18,176.00 Dr					
	LSRD-Allowance for Equipment	1,09,088.00 Dr					
	Input CGST	49,089.60 Dr					
	Input SGST	49,089.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12232	0.24	
	SUP-Sai Vishal Enterprises		37,900.00 Cr				
	Aggregate GST 5%	36,095.00 Dr					
	Input CGST	902.38 Dr					
	Input SGST	902.38 Dr					
	To **(as per details)**			**Purchase**	PUR/12233	0.01	
	SUP-Shri Ganesh Pumps & Machinery Centre		24,650.00 Cr				
	Plumbing GST 12%	19,642.85 Dr					
	Plumbing GST 18%	2,245.76 Dr					
	Input CGST	1,380.69 Dr					
	Input SGST	1,380.69 Dr					
	To **(as per details)**			**Purchase**	PUR/12235	0.20	
	CONT-Sandeep Kumar Nishad		9,393.00 Cr				
	Paints GST 18%	7,960.00 Dr					
	Input CGST	716.40 Dr					
	Input SGST	716.40 Dr					
	Carried Over					216.64	216.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					216.64	216.51
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12236	0.48	
	CONT-Sandeep Kumar Nishad		3,498.00 Cr				
	Paints GST 18%	2,964.00 Dr					
	Input CGST	266.76 Dr					
	Input SGST	266.76 Dr					
	To **(as per details)**			**Purchase**	PUR/12240	0.24	
	SUP-Summit Sales LLP		1,360.00 Cr				
	Tools GST 5%	1,295.00 Dr					
	Input CGST	32.38 Dr					
	Input SGST	32.38 Dr					
	To **(as per details)**			**Purchase**	PUR/12241	0.45	
	SUP-Summit Sales LLP		16,385.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,885.21 Dr					
	Input CGST	1,249.67 Dr					
	Input SGST	1,249.67 Dr					
	By **(as per details)**			**Purchase**	PUR/12242		0.08
	SUP-Summit Sales LLP		41,543.00 Cr				
	Plumbing GST 18%	35,206.00 Dr					
	Input CGST	3,168.54 Dr					
	Input SGST	3,168.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/12243		0.40
	SUP-Summit Sales LLP		40,568.00 Cr				
	Plumbing GST 18%	34,380.00 Dr					
	Input CGST	3,094.20 Dr					
	Input SGST	3,094.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12245		0.10
	SUP-Summit Sales LLP		22,532.00 Cr				
	Plumbing GST 18%	19,095.00 Dr					
	Input CGST	1,718.55 Dr					
	Input SGST	1,718.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12246	0.31	
	SUP-Summit Sales LLP		2,712.00 Cr				
	Steel GST 18%	2,298.05 Dr					
	Input CGST	206.82 Dr					
	Input SGST	206.82 Dr					
	By **(as per details)**			**Purchase**	PUR/12248		0.40
	SUP-Summit Sales LLP		3,044.00 Cr				
	Equipment GST 18%	2,580.00 Dr					
	Input CGST	232.20 Dr					
	Input SGST	232.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12249		
	SUP-Summit Sales LLP		1,711.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,450.00 Dr					
	Input CGST	130.50 Dr					
	Input SGST	130.50 Dr					
	Carried Over					218.12	217.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					218.12	217.49
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12250		0.40
	SP-Summit Sales LLP Logistics		1,01,969.00 Cr				
	PS-Customer Relation	92,280.00 Dr					
	Input CGST	8,305.20 Dr					
	Input SGST	8,305.20 Dr					
	TDS-7.50% Professional Charges		6,921.00 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12252		0.40
	SP-Summit Sales LLP Logistics		13,735.00 Cr				
	PROMORD-Print Media GST 18%	12,430.00 Dr					
	Input CGST	1,118.70 Dr					
	Input SGST	1,118.70 Dr					
	TDS-7.50% Professional Charges		**932.00 Cr**				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12253		0.24
	SUP-Summit Sales LLP		80,084.00 Cr				
	Plumbing GST 18%	67,868.00 Dr					
	Input CGST	6,108.12 Dr					
	Input SGST	6,108.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/12254		0.42
	SP-Summit Sales LLP Logistics		67,205.00 Cr				
	PS-Purchase	1,502.00 Dr					
	PS-Purchase	59,317.00 Dr					
	Input CGST	5,473.71 Dr					
	Input SGST	5,473.71 Dr					
	TDS-7.50% Professional Charges		4,561.00 Cr				
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/12255		
	SUP-Summit Sales LLP		1,68,272.00 Cr				
	Cement GST 28%	1,31,462.50 Dr					
	Input CGST	18,404.75 Dr					
	Input SGST	18,404.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12256	0.46	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12258		0.40
	SUP-Summit Sales LLP		1,61,318.00 Cr				
	Cement GST 28%	1,26,030.00 Dr					
	Input CGST	17,644.20 Dr					
	Input SGST	17,644.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12260		0.20
	SUP-Summit Sales LLP		2,899.00 Cr				
	Cement GST 28%	2,265.00 Dr					
	Input CGST	317.10 Dr					
	Input SGST	317.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					218.58	219.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					218.58	219.55
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12261	0.40	
	SUP-Summit Sales LLP		82,842.00 Cr				
	Cement GST 28%	64,720.00 Dr					
	Input CGST	9,060.80 Dr					
	Input SGST	9,060.80 Dr					
	To **(as per details)**			**Purchase**	PUR/12265	0.30	
	SUP-Summit Sales LLP		18,426.00 Cr				
	Plumbing GST 18%	15,615.00 Dr					
	Input CGST	1,405.35 Dr					
	Input SGST	1,405.35 Dr					
	By **(as per details)**			**Purchase**	PUR/12266		0.14
	SUP-Summit Sales LLP		36,548.00 Cr				
	Plumbing GST 18%	30,973.00 Dr					
	Input CGST	2,787.57 Dr					
	Input SGST	2,787.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12267	0.40	
	SUP-Praful Sanitary		31,117.00 Cr				
	Plumbing GST 18%	26,370.00 Dr					
	Input CGST	2,373.30 Dr					
	Input SGST	2,373.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12268		0.06
	SUP-Elegant Enterprises		17,189.00 Cr				
	Electrical GST 18%	14,567.00 Dr					
	Input CGST	1,311.03 Dr					
	Input SGST	1,311.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Sales**	SAL/10282		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10284		0.50
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output CGST 2.5%		51,921.75 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	By **(as per details)**			**Sales**	SAL/10285		0.50
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10286		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10288		0.50
	JDA-Land Owner-Mehul Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output CGST 2.5%		51,921.75 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	Carried Over					219.68	222.25

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					219.68	222.25
31-Mar-21	By **(as per details)**			**Sales**	SAL/10290		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10291		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10292		0.50
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	To **(as per details)**			**Purchase**	PUR/12271	0.18	
	SP-Summit Sales LLP Common Expenses		75,701.00 Cr				
	PS-Admin-Audit	68,507.48 Dr					
	Input CGST	6,165.67 Dr					
	Input SGST	6,165.67 Dr					
	TDS-7.50% Professional Charges		5,138.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12272		0.04
	SUP-Summit Sales LLP		44,637.00 Cr				
	Steel GST 18%	37,828.00 Dr					
	Input CGST	3,404.52 Dr					
	Input SGST	3,404.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/12273		0.08
	SUP-Summit Sales LLP		1,41,806.00 Cr				
	Cement GST 28%	1,10,786.00 Dr					
	Input CGST	15,510.04 Dr					
	Input SGST	15,510.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/12274		0.40
	SUP-Summit Sales LLP		1,36,614.00 Cr				
	Cement GST 28%	1,06,730.00 Dr					
	Input CGST	14,942.20 Dr					
	Input SGST	14,942.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12275		0.40
	SUP-Summit Sales LLP		1,36,614.00 Cr				
	Cement GST 28%	1,06,730.00 Dr					
	Input CGST	14,942.20 Dr					
	Input SGST	14,942.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12276	0.20	
	SUP-Summit Sales LLP		1,36,781.00 Cr				
	Cement GST 28%	1,06,860.00 Dr					
	Input CGST	14,960.40 Dr					
	Input SGST	14,960.40 Dr					
	Carried Over					220.06	224.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					220.06	224.67
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12277	0.20	
	SUP-Summit Sales LLP		1,31,789.00 Cr				
	Cement GST 28%	1,02,960.00 Dr					
	Input CGST	14,414.40 Dr					
	Input SGST	14,414.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12278	0.20	
	SUP-Summit Sales LLP		49,513.00 Cr				
	Plumbing GST 18%	41,960.00 Dr					
	Input CGST	3,776.40 Dr					
	Input SGST	3,776.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12279	0.20	
	SUP-Summit Sales LLP		1,31,789.00 Cr				
	Cement GST 28%	1,02,960.00 Dr					
	Input CGST	14,414.40 Dr					
	Input SGST	14,414.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12280		0.16
	SUP-Shah Traders		32,677.00 Cr				
	Steel GST 18%	27,692.50 Dr					
	Input CGST	2,492.33 Dr					
	Input SGST	2,492.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/12282		0.32
	SUP-Summit Sales LLP		7,462.00 Cr				
	Electrical GST 18%	6,324.00 Dr					
	Input CGST	569.16 Dr					
	Input SGST	569.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/12283		0.20
	SUP-Summit Sales LLP		2,761.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,340.00 Dr					
	Input CGST	210.60 Dr					
	Input SGST	210.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12284		0.30
	SUP-Summit Sales LLP		39,512.00 Cr				
	Electrical GST 18%	33,485.00 Dr					
	Input CGST	3,013.65 Dr					
	Input SGST	3,013.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12285	0.10	
	SUP-Summit Sales LLP		24,727.00 Cr				
	Plumbing GST 18%	20,955.00 Dr					
	Input CGST	1,885.95 Dr					
	Input SGST	1,885.95 Dr					
	To **(as per details)**			**Purchase**	PUR/12286	0.11	
	SUP-Elegant Enterprises		26,791.00 Cr				
	Electrical GST 18%	22,704.15 Dr					
	Input CGST	2,043.37 Dr					
	Input SGST	2,043.37 Dr					
	Carried Over					220.87	225.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					220.87	225.65
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12287		0.27
	SUP-Summit Sales LLP		60,170.00 Cr				
	Steel GST 18%	50,991.75 Dr					
	Input CGST	4,589.26 Dr					
	Input SGST	4,589.26 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	To **(as per details)**			**Purchase**	PUR/12288	0.16	
	SUP-Elegant Enterprises		32,150.00 Cr				
	Electrical GST 18%	27,245.62 Dr					
	Input CGST	2,452.11 Dr					
	Input SGST	2,452.11 Dr					
	By **(as per details)**			**Purchase**	PUR/12289		0.12
	SUP-Summit Sales LLP		1,79,931.00 Cr				
	Steel GST 18%	1,52,484.00 Dr					
	Input CGST	13,723.56 Dr					
	Input SGST	13,723.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/12290		0.14
	SUP-Praful Sanitary		1,561.00 Cr				
	Plumbing GST 18%	1,323.00 Dr					
	Input CGST	119.07 Dr					
	Input SGST	119.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12291		0.28
	SUP-Sri Sai Rohit Marketing Company		5,010.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,246.00 Dr					
	Input CGST	382.14 Dr					
	Input SGST	382.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/12292	0.36	
	SUP-Shiv Shakti Steel Tubes		1,72,101.00 Cr				
	Steel GST 18%	1,41,488.00 Dr					
	OE-Hamali Charges-18%	4,360.00 Dr					
	Input CGST	13,126.32 Dr					
	Input SGST	13,126.32 Dr					
	To **(as per details)**			**Purchase**	PUR/12294	0.40	
	SUP-Premier Engineering Corporation		4,31,963.00 Cr				
	Electrical GST 18%	3,66,070.00 Dr					
	Input CGST	32,946.30 Dr					
	Input SGST	32,946.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12295		0.20
	SUP-Summit Sales LLP		1,845.00 Cr				
	OIE-Printing&Stationary-GST- 5%	840.00 Dr					
	OIE -Printing & Stationery GST-12%	860.00 Dr					
	Input CGST	72.60 Dr					
	Input SGST	72.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Sales**	SAL/10293	0.26	
	CUST-A605-Mamilla Sunitha	7,95,632.00 Dr					
	REVENUE-From Unit Sales GST		7,57,745.00 Cr				
	Output CGST 2.5%		18,943.63 Cr				
	Output SGST 2.5%		18,943.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					222.05	226.66

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					222.05	226.66
31-Mar-21	By **(as per details)**			**Sales**	SAL/10294		0.30
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	10,41,909.00 Dr					
	REVENUE-From Unit Sales GST		9,92,294.00 Cr				
	Output CGST 2.5%		24,807.35 Cr				
	Output SGST 2.5%		24,807.35 Cr				
	By **(as per details)**			**Sales**	SAL/10295		0.24
	CUST-A701-B Hyma	8,62,570.00 Dr					
	REVENUE-From Unit Sales GST		8,21,495.00 Cr				
	Output CGST 2.5%		20,537.38 Cr				
	Output SGST 2.5%		20,537.38 Cr				
	By **(as per details)**			**Sales**	SAL/10296		0.24
	CUST-A703-Bahadur Singh Malik	8,09,020.00 Dr					
	REVENUE-From Unit Sales GST		7,70,495.00 Cr				
	Output CGST 2.5%		19,262.38 Cr				
	Output SGST 2.5%		19,262.38 Cr				
	By **(as per details)**			**Sales**	SAL/10297		0.50
	CUST-A704-Tummi Usha Rani	8,89,613.00 Dr					
	REVENUE-From Unit Sales GST		8,47,250.00 Cr				
	Output CGST 2.5%		21,181.25 Cr				
	Output SGST 2.5%		21,181.25 Cr				
	To **(as per details)**			**Sales**	SAL/10298	0.20	
	CUST-A707-Madgula Ashwini	10,49,941.00 Dr					
	REVENUE-From Unit Sales GST		9,99,944.00 Cr				
	Output CGST 2.5%		24,998.60 Cr				
	Output SGST 2.5%		24,998.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10299		0.50
	CUST-A708-Nukala Sarika	10,02,068.00 Dr					
	REVENUE-From Unit Sales GST		9,54,350.00 Cr				
	Output CGST 2.5%		23,858.75 Cr				
	Output SGST 2.5%		23,858.75 Cr				
	By **(as per details)**			**Sales**	SAL/10300		0.24
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	17,29,744.00 Dr					
	REVENUE-From Unit Sales GST		16,47,375.00 Cr				
	Output CGST 2.5%		41,184.38 Cr				
	Output SGST 2.5%		41,184.38 Cr				
	By **(as per details)**			**Sales**	SAL/10301		0.50
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	22,39,808.00 Dr					
	REVENUE-From Unit Sales GST		21,33,150.00 Cr				
	Output CGST 2.5%		53,328.75 Cr				
	Output SGST 2.5%		53,328.75 Cr				
	To **(as per details)**			**Sales**	SAL/10302	0.30	
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	9,25,959.00 Dr					
	REVENUE-From Unit Sales GST		8,81,866.00 Cr				
	Output CGST 2.5%		22,046.65 Cr				
	Output SGST 2.5%		22,046.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10303		0.50
	CUST-B601-Hameed Khan/Rukhaya Begum	9,25,313.00 Dr					
	REVENUE-From Unit Sales GST		8,81,250.00 Cr				
	Output CGST 2.5%		22,031.25 Cr				
	Output SGST 2.5%		22,031.25 Cr				
	Carried Over					222.55	229.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					222.55	229.68
31-Mar-21	By **(as per details)**			**Sales**	SAL/10304		
	CUST-B701-Gulshan Kumar	9,47,625.00 Dr					
	REVENUE-From Unit Sales GST		9,02,500.00 Cr				
	Output CGST 2.5%		22,562.50 Cr				
	Output SGST 2.5%		22,562.50 Cr				
	By **(as per details)**			**Sales**	SAL/10305		0.50
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	11,57,363.00 Dr					
	REVENUE-From Unit Sales GST		11,02,250.00 Cr				
	Output CGST 2.5%		27,556.25 Cr				
	Output SGST 2.5%		27,556.25 Cr				
	By **(as per details)**			**Sales**	SAL/10306		0.20
	CUST-C-105 Anil Kumar Vangipurapu	78,41,249.00 Dr					
	REVENUE-From Unit Sales GST		74,67,856.00 Cr				
	Output CGST 2.5%		1,86,696.40 Cr				
	Output SGST 2.5%		1,86,696.40 Cr				
	To **(as per details)**			**Sales**	SAL/10307	0.26	
	CUST-C403-Mr Tadavarthy Vasudev	53,00,405.00 Dr					
	REVENUE-From Unit Sales GST		50,48,005.00 Cr				
	Output CGST 2.5%		1,26,200.13 Cr				
	Output SGST 2.5%		1,26,200.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10308		0.34
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	17,90,390.00 Dr					
	REVENUE-From Unit Sales GST		17,05,133.00 Cr				
	Output CGST 2.5%		42,628.33 Cr				
	Output SGST 2.5%		42,628.33 Cr				
	To **(as per details)**			**Sales**	SAL/10309	0.26	
	CUST-C602-Sai Phani Devi/Arunkanth	18,50,231.00 Dr					
	REVENUE-From Unit Sales GST		17,62,125.00 Cr				
	Output CGST 2.5%		44,053.13 Cr				
	Output SGST 2.5%		44,053.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	SAL/10312	0.30	
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	57,02,031.00 Dr					
	REVENUE-From Unit Sales GST		54,30,506.00 Cr				
	Output CGST 2.5%		1,35,762.65 Cr				
	Output SGST 2.5%		1,35,762.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10313		0.40
	CUST-C706-L E V Rajiv Kumar/C Keerthana	24,19,360.00 Dr					
	REVENUE-From Unit Sales GST		23,04,152.00 Cr				
	Output CGST 2.5%		57,603.80 Cr				
	Output SGST 2.5%		57,603.80 Cr				
	By **(as per details)**			**Sales**	SAL/10316		0.14
	CUST-C901-Panjala Anjaneyulu Goud	47,66,094.00 Dr					
	REVENUE-From Unit Sales GST		45,39,137.00 Cr				
	Output CGST 2.5%		1,13,478.43 Cr				
	Output SGST 2.5%		1,13,478.43 Cr				
	Carried Over					223.37	231.26

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					223.37	231.26
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12297		0.10
	SUP-Summit Sales LLP		2,767.00 Cr				
	Electrical GST 18%	2,345.00 Dr					
	Input CGST	211.05 Dr					
	Input SGST	211.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12300	0.24	
	SUP-Summit Sales LLP		6,646.00 Cr				
	Chemicals GST 18%	5,632.00 Dr					
	Input CGST	506.88 Dr					
	Input SGST	506.88 Dr					
	To **(as per details)**			**Purchase**	PUR/12301	0.24	
	SUP-Summit Sales LLP		16,407.00 Cr				
	Paints GST 28%	1,018.40 Dr					
	Paints GST 18%	11,024.40 Dr					
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input CGST	1,246.98 Dr					
	Input SGST	1,246.98 Dr					
	To **(as per details)**			**Purchase**	PUR/12302	0.46	
	SUP-Summit Sales LLP		24,676.00 Cr				
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Plumbing GST 18%	20,403.00 Dr					
	Input CGST	1,836.27 Dr					
	Input SGST	1,836.27 Dr					
	To **(as per details)**			**Purchase**	PUR/12303	0.28	
	SUP-Summit Sales LLP		37,529.00 Cr				
	Doors, Door Franes & Hardware GST 18%	31,804.00 Dr					
	Input CGST	2,862.36 Dr					
	Input SGST	2,862.36 Dr					
	To **(as per details)**			**Purchase**	PUR/12304	0.20	
	SUP-Elegant Enterprises		2,903.00 Cr				
	Electrical GST 18%	2,460.00 Dr					
	Input CGST	221.40 Dr					
	Input SGST	221.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12305		0.40
	SUP-Cemex Infra		22,499.00 Cr				
	RMC GST 18%	14,830.00 Dr					
	Input CGST	1,334.70 Dr					
	Input SGST	1,334.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	RMC-Exempted	5,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12306		0.20
	SUP-Reflections Electricals (P) Ltd.		1,243.00 Cr				
	Electrical GST 12%	1,110.00 Dr					
	Input CGST	66.60 Dr					
	Input SGST	66.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12307	0.44	
	SUP-Elite Enterprises		46,800.00 Cr				
	Bricks & Blocks GST 5%	44,571.00 Dr					
	Input CGST	1,114.28 Dr					
	Input SGST	1,114.28 Dr					
	Carried Over					225.23	231.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					225.23	231.96
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12309		0.08
	SUP-Summit Sales LLP		29,330.00 Cr				
	Plumbing GST 18%	24,856.00 Dr					
	Input CGST	2,237.04 Dr					
	Input SGST	2,237.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/12310		0.20
	SUP-Summit Sales LLP		8,307.00 Cr				
	Chemicals GST 18%	7,040.00 Dr					
	Input CGST	633.60 Dr					
	Input SGST	633.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12311		0.14
	SUP-Summit Sales LLP		20,758.00 Cr				
	Consumables GST 18%	11,079.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Tools GST 5%	3,885.00 Dr					
	Input CGST	1,104.32 Dr					
	Input SGST	1,104.32 Dr					
	Consumables - Exempted	3,417.50 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12312		0.42
	SUP-Summit Sales LLP		21,508.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,227.48 Dr					
	Input CGST	1,640.47 Dr					
	Input SGST	1,640.47 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/12314		0.30
	SUP-Ganesh Tiles & Sanitary		24,054.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,385.00 Dr					
	Input CGST	1,834.65 Dr					
	Input SGST	1,834.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12316		0.26
	SUp-ReEngery Infra Pvt Ltd		19,451.00 Cr				
	Electrical GST 5%	18,525.00 Dr					
	Input CGST	463.13 Dr					
	Input SGST	463.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12320	0.14	
	SUP-Summit Sales LLP		2,097.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,777.00 Dr					
	Input CGST	159.93 Dr					
	Input SGST	159.93 Dr					
	To **(as per details)**			**Purchase**	PUR/12321	0.50	
	SUP-Summit Sales LLP		**89.00 Cr**				
	Consumables GST 18%	**75.00 Dr**					
	Input CGST	**6.75 Dr**					
	Input SGST	**6.75 Dr**					
	Carried Over					225.87	233.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					225.87	233.36
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12322	0.50	
	SUP-Summit Sales LLP		4,973.00 Cr				
	Consumables - Exempted	576.00 Dr					
	Consumables -5%	192.00 Dr					
	Consumables GST 18%	3,555.00 Dr					
	Input CGST	324.75 Dr					
	Input SGST	324.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12323	0.40	
	SUP-Summit Sales LLP		1,086.00 Cr				
	Consumables GST 18%	920.00 Dr					
	Input CGST	82.80 Dr					
	Input SGST	82.80 Dr					
	To **(as per details)**			**Purchase**	PUR/12327	0.24	
	SUP-Serene Constructions LLP		2,294.00 Cr				
	Cement GST 28%	1,792.00 Dr					
	Input CGST	250.88 Dr					
	Input SGST	250.88 Dr					
	By **(as per details)**			**Purchase**	PUR/12328		0.20
	SUP-Serene Constructions LLP		38,869.00 Cr				
	Steel GST 18%	32,940.00 Dr					
	Input CGST	2,964.60 Dr					
	Input SGST	2,964.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/12330		0.40
	SUP-G Kranthi Kumar		44,402.00 Cr				
	Bricks & Blocks GST 5%	42,288.00 Dr					
	Input CGST	1,057.20 Dr					
	Input SGST	1,057.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12331	0.06	
	SUP-Summit Sales LLP		316.00 Cr				
	Consumables GST 18%	83.00 Dr					
	Consumables - Exempted	100.00 Dr					
	Electrical GST 18%	100.00 Dr					
	Input CGST	16.47 Dr					
	Input SGST	16.47 Dr					
	To **(as per details)**			**Purchase**	PUR/12332	0.45	
	SUP-Summit Sales LLP		21,247.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,005.55 Dr					
	Input CGST	1,620.50 Dr					
	Input SGST	1,620.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12333	0.28	
	SUP-Summit Sales LLP		11,215.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,504.00 Dr					
	Input CGST	855.36 Dr					
	Input SGST	855.36 Dr					
	By **(as per details)**			**Purchase**	PUR/12335		0.26
	SUP-Vivid World		320.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	271.40 Dr					
	Input CGST	24.43 Dr					
	Input SGST	24.43 Dr					
	OIE-Rouned Off		0.26 Cr				
	Carried Over					227.80	234.22

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				227.80	234.22
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12336	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12337	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12338	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12339	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12340	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12341	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12342	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12343	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12344	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12345	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	Carried Over				228.80	234.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					228.80	234.22
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12346	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12347	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12348	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12349	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12350	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	By **(as per details)**			**Purchase**	PUR/12351		0.15
	SUP-Vinayaka Mining Solutions Pvt Ltd		1,83,600.00 Cr				
	RMC GST 18%	1,55,593.35 Dr					
	Input CGST	14,003.40 Dr					
	Input SGST	14,003.40 Dr					
	OIE-Rouned Off		**0.15 Cr**				
	To **(as per details)**			**Purchase**	PUR/12352	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12353	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12354	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12355	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	Carried Over					229.70	234.37

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					229.70	234.37
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12356	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12357	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	By **(as per details)**			**Purchase**	PUR/12358		0.36
	SUP-Prism Johnson Ltd		7,200.00 Cr				
	RMC GST 18%	6,102.00 Dr					
	Input CGST	549.18 Dr					
	Input SGST	549.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12359	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12360	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12361	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12362	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12363	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12364	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12365	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	Carried Over					230.60	234.73

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				230.60	234.73
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12366	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12367	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12368	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12369	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12370	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12371	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12372	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12373	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12374	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12375	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	Carried Over				231.60	234.73

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				231.60	234.73
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12376	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12377	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	By **(as per details)**		**Purchase**	PUR/12378		
	SUP-Prism Johnson Ltd	7,200.00 Cr				
	RMC GST 18%	6,101.70 Dr				
	Input CGST	549.15 Dr				
	Input SGST	549.15 Dr				
	To **(as per details)**		**Purchase**	PUR/12379	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12380	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12381	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12382	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12383	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12384	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12385	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	Carried Over				232.50	234.73

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				232.50	234.73
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12386	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12387	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12388	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12389	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12390	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12391	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12392	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12393	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12394	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12395	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	Carried Over				233.50	234.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					233.50	234.73
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12396	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	By **(as per details)**			**Purchase**	PUR/12397		0.01
	SUP-Prism Johnson Ltd		9,000.00 Cr				
	RMC GST 18%	7,627.13 Dr					
	Input CGST	686.44 Dr					
	Input SGST	686.44 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/12398	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12399	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12400	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12401	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12402	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12403	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12404	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	Input CGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12405	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	Carried Over					234.40	234.74

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				234.40	234.74
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12406	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12407	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12408	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12409	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12410	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12411	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12412	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12413	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12414	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12415	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	Carried Over				235.40	234.74

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				235.40	234.74
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12416	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12417	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12418	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12419	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12420	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12421	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12422	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12423	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12424	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12425	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	Carried Over				236.40	234.74

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				236.40	234.74
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12426	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12427	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12428	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12429	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12430	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12431	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12432	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12433	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12434	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12435	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	Carried Over				237.40	234.74

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				237.40	234.74
31-Mar-21	To **(as per details)**		**Purchase**	PUR/12436	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12437	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12438	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12439	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12440	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12441	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12442	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12443	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12444	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	To **(as per details)**		**Purchase**	PUR/12445	0.10	
	SUP-Prism Johnson Ltd	21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	Carried Over				238.40	234.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					238.40	234.74
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12446	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12447	0.10	
	SUP-Prism Johnson Ltd		21,600.00 Cr				
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	By **(as per details)**			**Purchase**	PUR/12448		0.38
	SUP-Summit Sales LLP		28,990.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,568.12 Dr					
	Input CGST	2,211.13 Dr					
	Input SGST	2,211.13 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/12449	2.92	
	SUP-Summit Sales LLP		11,338.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,606.00 Dr					
	Input CGST	864.54 Dr					
	Input SGST	864.54 Dr					
	By **(as per details)**			**Debit Note**	DN/10068		1.22
	SUP-Cemex Infra	96,000.00 Dr					
	RMC GST 18%		81,354.90 Cr				
	Input CGST		7,321.94 Cr				
	Input SGST		7,321.94 Cr				
	By **(as per details)**			**Purchase**	PUR/12450		0.84
	SUP-Vinayaka Mining Solutions Pvt Ltd		10,08,000.00 Cr				
	RMC GST 18%	8,54,238.00 Dr					
	Input CGST	76,881.42 Dr					
	Input SGST	76,881.42 Dr					
	OIE-Rouned Off		**0.84 Cr**				
	To **(as per details)**			**Purchase**	PUR/12451	0.36	
	SUP-ACME Concrete Mixers Pvt Ltd		67,730.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	57,398.00 Dr					
	Input CGST	5,165.82 Dr					
	Input SGST	5,165.82 Dr					
	To **(as per details)**			**Purchase**	PUR/12453	0.48	
	SUP-ACME Concrete Mixers Pvt Ltd		6,861.00 Cr				
	Sundry Purchases GST 18%	5,814.00 Dr					
	Input CGST	523.26 Dr					
	Input SGST	523.26 Dr					
	By **(as per details)**			**Purchase**	PUR/12455		0.42
	SUP-Liberty21 Ventures Private Limited		92,351.00 Cr				
	Windows GST 18%	78,263.92 Dr					
	Input CGST	7,043.75 Dr					
	Input SGST	7,043.75 Dr					
	OIE-Rouned Off		**0.42 Cr**				
						242.36	237.60
	By **Closing Balance**						4.76
						242.36	**242.36**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE -Telephone/internet Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10380	3,200.00	
16-Nov-20	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10557	350.00	
21-Dec-20	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10647	249.00	
10-Feb-21	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10779	400.00	
12-Feb-21	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10810	249.00	
13-Mar-21	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10895	249.00	
	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10896	249.00	
					4,946.00	
	By	**Closing Balance**				4,946.00
					4,946.00	**4,946.00**

Output CGST 2.5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **(as per details)**			**Sales**	SAL/10001		37,349.83
	CUST-A304-Mr.Peruri Suryanarayana Rao	15,68,693.00 Dr					
	REVENUE-From Unit Sales GST		14,93,993.00 Cr				
	Output SGST 2.5%		37,349.83 Cr				
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	SAL/10002		43,850.00
	CUST-A306-Pradeep Kumar Nara	18,41,700.00 Dr					
	REVENUE-From Unit Sales GST		17,54,000.00 Cr				
	Output SGST 2.5%		43,850.00 Cr				
	By **(as per details)**			**Sales**	SAL/10003		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10004		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10005		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10006		58,132.55
	CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	24,41,567.00 Dr					
	REVENUE-From Unit Sales GST		23,25,302.00 Cr				
	Output SGST 2.5%		58,132.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10007		20,893.75
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	8,77,538.00 Dr					
	REVENUE-From Unit Sales GST		8,35,750.00 Cr				
	Output SGST 2.5%		20,893.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10008		47,215.63
	CUST-C602-Sai Phani Devi/Arunkanth	19,83,056.00 Dr					
	REVENUE-From Unit Sales GST		18,88,625.00 Cr				
	Output SGST 2.5%		47,215.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
31-May-20	By **(as per details)**			**Sales**	SAL/10009		38,315.63
	CUST-A401-Dr.G Narsimha Rao	16,09,256.00 Dr					
	REVENUE-From Unit Sales GST		15,32,625.00 Cr				
	Output SGST 2.5%		38,315.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10010		26,515.50
	CUST-A402-Samir Christopher Hartnett	11,13,651.00 Dr					
	REVENUE-From Unit Sales GST		10,60,620.00 Cr				
	Output SGST 2.5%		26,515.50 Cr				
	Carried Over						3,96,011.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,96,011.64
31-May-20	By **(as per details)**			**Sales**	SAL/10011		35,437.30
	CUST-A403-Ramdas Duggirala	14,88,367.00 Dr					
	REVENUE-From Unit Sales GST		14,17,492.00 Cr				
	Output SGST 2.5%		35,437.30 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10012		37,110.75
	CUST-A404-Modem Chandra Shekar	15,58,652.00 Dr					
	REVENUE-From Unit Sales GST		14,84,430.00 Cr				
	Output SGST 2.5%		37,110.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10013		43,575.00
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	18,30,150.00 Dr					
	REVENUE-From Unit Sales GST		17,43,000.00 Cr				
	Output SGST 2.5%		43,575.00 Cr				
	By **(as per details)**			**Sales**	SAL/10014		43,575.00
	CUST-A408-Puram Srinitha	18,30,150.00 Dr					
	REVENUE-From Unit Sales GST		17,43,000.00 Cr				
	Output SGST 2.5%		43,575.00 Cr				
	By **(as per details)**			**Sales**	SAL/10015		44,180.00
	CUST-A601-Samia Ali Khan	18,55,560.00 Dr					
	REVENUE-From Unit Sales GST		17,67,200.00 Cr				
	Output SGST 2.5%		44,180.00 Cr				
	By **(as per details)**			**Sales**	SAL/10016		62,648.13
	CUST-A602-Madgula Ashwini	26,31,221.00 Dr					
	REVENUE-From Unit Sales GST		25,05,925.00 Cr				
	Output SGST 2.5%		62,648.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10017		67,046.88
	CUST-A604-S A Zaheer Ahmed	28,15,969.00 Dr					
	REVENUE-From Unit Sales GST		26,81,875.00 Cr				
	Output SGST 2.5%		67,046.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10018		59,859.05
	CUST-A605-Mamilla Sunitha	25,14,080.00 Dr					
	REVENUE-From Unit Sales GST		23,94,362.00 Cr				
	Output SGST 2.5%		59,859.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10019		49,471.88
	CUST-B405-Sircilla Shiva Raj	20,77,819.00 Dr					
	REVENUE-From Unit Sales GST		19,78,875.00 Cr				
	Output SGST 2.5%		49,471.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10020		41,025.00
	CUST-B501-Madhava Rao Nishal	17,23,050.00 Dr					
	REVENUE-From Unit Sales GST		16,41,000.00 Cr				
	Output SGST 2.5%		41,025.00 Cr				
	By **(as per details)**			**Sales**	SAL/10021		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over						9,16,334.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						9,16,334.38
31-May-20	By **(as per details)**			**Sales**	SAL/10022		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10023		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/10079	3,31,180.51	
	Output SGST 2.5%	3,31,180.51 Dr					
	GST Payable		6,62,361.02 Cr				
	To **(as per details)**			**Journal**	JOU/10080	6,65,220.12	
	Output SGST 2.5%	6,65,220.12 Dr					
	GST Payable		13,30,440.24 Cr				
30-Jun-20	By **(as per details)**			**Sales**	SAL/10024		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10025		50,951.25
	JDA-Land Owner-Bhavesh Mehta	21,39,953.00 Dr					
	REVENUE- Construction Services to Landlord		20,38,050.00 Cr				
	Output SGST 2.5%		50,951.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10026		61,141.50
	JDA-Land Owner-Bhavesh Mehta	25,67,943.00 Dr					
	REVENUE- Construction Services to Landlord		24,45,660.00 Cr				
	Output SGST 2.5%		61,141.50 Cr				
	By **(as per details)**			**Sales**	SAL/10027		17,469.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10028		14,557.50
	JDA-Land Owner-Bhavesh Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10029		17,469.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10030		17,469.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10031		14,557.50
	JDA-Land Owner-Bhavesh Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	Carried Over					9,96,400.63	12,33,687.88

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,96,400.63	12,33,687.88
30-Jun-20	By **(as per details)**			**Sales**	SAL/10032		17,469.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10033		14,557.50
	JDA-Land Owner-Bhavesh Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10034		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10035		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10036		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10037		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10038		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10039		50,951.25
	JDA-Land Owner-Mehul Mehta	21,39,953.00 Dr					
	REVENUE- Construction Services to Landlord		20,38,050.00 Cr				
	Output SGST 2.5%		50,951.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10040		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10041		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10042		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	Carried Over					9,96,400.63	15,56,864.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,96,400.63	15,56,864.38
30-Jun-20	By **(as per details)**			**Sales**	SAL/10043		17,469.00
	JDA-Land Owner-Mehul Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10044		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10045		17,469.00
	JDA-Land Owner-Mehul Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10046		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10047		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10048		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10049		17,469.00
	JDA-Land Owner-Mehul Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10050		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10051		35,437.30
	CUST-A502-Razia Ahmed	14,88,367.00 Dr					
	REVENUE-From Unit Sales GST		14,17,492.00 Cr				
	Output SGST 2.5%		35,437.30 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10052		35,437.30
	CUST-A503-Sabbani Supriya	14,88,367.00 Dr					
	REVENUE-From Unit Sales GST		14,17,492.00 Cr				
	Output SGST 2.5%		35,437.30 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10053		38,315.63
	CUST-A505-M Surekha	16,09,256.00 Dr					
	REVENUE-From Unit Sales GST		15,32,625.00 Cr				
	Output SGST 2.5%		38,315.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					9,96,400.63	17,91,249.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,96,400.63	17,91,249.11
30-Jun-20	By **(as per details)**			**Sales**	SAL/10054		42,129.15
	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	17,69,424.00 Dr					
	REVENUE-From Unit Sales GST		16,85,166.00 Cr				
	Output SGST 2.5%		42,129.15 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10055		45,571.65
	CUST-A507-Milind Madhav Challawar	19,14,009.00 Dr					
	REVENUE-From Unit Sales GST		18,22,866.00 Cr				
	Output SGST 2.5%		45,571.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10056		74,996.50
	CUST-A707-Madgula Ashwini	31,49,853.00 Dr					
	REVENUE-From Unit Sales GST		29,99,860.00 Cr				
	Output SGST 2.5%		74,996.50 Cr				
	By **(as per details)**			**Sales**	SAL/10057		69,646.88
	CUST-A708-Nukala Sarika	29,25,169.00 Dr					
	REVENUE-From Unit Sales GST		27,85,875.00 Cr				
	Output SGST 2.5%		69,646.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10058		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	To **(as per details)**			**Journal**	JOU/10179	10,70,865.16	
	Output SGST 2.5%	10,70,865.16 Dr					
	GST Payable		21,41,730.32 Cr				
31-Jul-20	By **(as per details)**			**Sales**	SAL/10059		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,537.50 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10060		44,711.03
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	18,77,863.00 Dr					
	REVENUE-From Unit Sales GST		17,88,441.00 Cr				
	Output SGST 2.5%		44,711.03 Cr				
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Sales**	SAL/10061		61,343.45
	CUST-A701-B Hyma	25,76,425.00 Dr					
	REVENUE-From Unit Sales GST		24,53,738.00 Cr				
	Output SGST 2.5%		61,343.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10062		60,655.95
	CUST-A703-Bahadur Singh Malik	25,47,550.00 Dr					
	REVENUE-From Unit Sales GST		24,26,238.00 Cr				
	Output SGST 2.5%		60,655.95 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10063		65,453.13
	CUST-A704-Tummi Usha Rani	27,49,031.00 Dr					
	REVENUE-From Unit Sales GST		26,18,125.00 Cr				
	Output SGST 2.5%		65,453.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					20,67,265.79	23,35,823.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,67,265.79	23,35,823.10
31-Jul-20	By **(as per details)**			**Sales**	SAL/10064		55,125.00
	CUST-B701-Gulshan Kumar	23,15,250.00 Dr					
	REVENUE-From Unit Sales GST		22,05,000.00 Cr				
	Output SGST 2.5%		55,125.00 Cr				
	By **(as per details)**			**Sales**	SAL/10065		86,734.38
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	36,42,844.00 Dr					
	REVENUE-From Unit Sales GST		34,69,375.00 Cr				
	Output SGST 2.5%		86,734.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10066		20,156.25
	CUST-C802-Sreeramoju Usha	8,46,563.00 Dr					
	REVENUE-From Unit Sales GST		8,06,250.00 Cr				
	Output SGST 2.5%		20,156.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/10262	4,30,572.94	
	Output SGST 2.5%	4,30,572.94 Dr					
	GST Payable		8,61,145.88 Cr				
11-Aug-20	By **(as per details)**			**Sales**	SAL/10067		595.24
	CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi	25,000.00 Dr					
	REVENUE-Forefited Amount		23,809.50 Cr				
	Output SGST 2.5%		**595.24 Cr**				
	OIE-Rouned Off		**0.02 Cr**				
31-Aug-20	By **(as per details)**			**Sales**	SAL/10068		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10069		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10070		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10071		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10072		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10073		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					24,97,838.73	27,38,632.72

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,97,838.73	27,38,632.72
31-Aug-20	By **(as per details)**			**Sales**	SAL/10074		26,515.50
	CUST-A601-Samia Ali Khan	11,13,651.00 Dr					
	REVENUE-From Unit Sales GST		10,60,620.00 Cr				
	Output SGST 2.5%		26,515.50 Cr				
	By **(as per details)**			**Sales**	SAL/10075		40,228.13
	CUST-A604-S A Zaheer Ahmed	16,89,581.00 Dr					
	REVENUE-From Unit Sales GST		16,09,125.00 Cr				
	Output SGST 2.5%		40,228.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10076		35,910.45
	CUST-A605-Mamilla Sunitha	15,08,239.00 Dr					
	REVENUE-From Unit Sales GST		14,36,418.00 Cr				
	Output SGST 2.5%		35,910.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10077		62,648.13
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	26,31,221.00 Dr					
	REVENUE-From Unit Sales GST		25,05,925.00 Cr				
	Output SGST 2.5%		62,648.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10078		61,452.80
	CUST-A803-Kailash Kaur Malik	25,81,018.00 Dr					
	REVENUE-From Unit Sales GST		24,58,112.00 Cr				
	Output SGST 2.5%		61,452.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10079		67,843.75
	CUST-A805-Ms Rashmi	28,49,438.00 Dr					
	REVENUE-From Unit Sales GST		27,13,750.00 Cr				
	Output SGST 2.5%		67,843.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10080		68,250.00
	CUST-A806-Gaurav Chawla	28,66,500.00 Dr					
	REVENUE-From Unit Sales GST		27,30,000.00 Cr				
	Output SGST 2.5%		68,250.00 Cr				
	By **(as per details)**			**Sales**	SAL/10081		47,215.63
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	19,83,056.00 Dr					
	REVENUE-From Unit Sales GST		18,88,625.00 Cr				
	Output SGST 2.5%		47,215.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10082		45,893.75
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	19,27,538.00 Dr					
	REVENUE-From Unit Sales GST		18,35,750.00 Cr				
	Output SGST 2.5%		45,893.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10083		48,537.50
	CUST-C404-Choudary Om Prakash	20,38,575.00 Dr					
	REVENUE-From Unit Sales GST		19,41,500.00 Cr				
	Output SGST 2.5%		48,537.50 Cr				
	By **(as per details)**			**Sales**	SAL/10084		14,715.63
	CUST-C702-Rajeshwari Desai/Santosh Desai	6,18,056.00 Dr					
	REVENUE-From Unit Sales GST		5,88,625.00 Cr				
	Output SGST 2.5%		14,715.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					24,97,838.73	32,57,843.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,97,838.73	32,57,843.99
31-Aug-20	By **(as per details)**			**Sales**	SAL/10085		20,335.63
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	8,54,096.00 Dr					
	REVENUE-From Unit Sales GST		8,13,425.00 Cr				
	Output SGST 2.5%		20,335.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Journal**	JOU/10367	7,80,340.89	
	Output SGST 2.5%	7,80,340.89 Dr					
	GST Payable		15,60,681.78 Cr				
29-Sep-20	By **(as per details)**			**Sales**	SAL/10086		595.24
	CUST-A1008-Dr M Satya Narayana- Canceled	25,000.00 Dr					
	REVENUE-Forefited Amount		23,809.50 Cr				
	Output SGST 2.5%		595.24 Cr				
	OIE-Rouned Off		0.02 Cr				
30-Sep-20	By **(as per details)**			**Sales**	SAL/10087		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Sales**	SAL/10088		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10089		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10090		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10091		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10092		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Sales**	SAL/10093		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10094		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		0.50 Cr				
	Carried Over					32,78,179.62	36,06,318.61

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,78,179.62	36,06,318.61
30-Sep-20	By **(as per details)**			**Sales**	SAL/10095		37,588.88
	CUST-A602-Madgula Ashwini	15,78,733.00 Dr					
	REVENUE-From Unit Sales GST		15,03,555.00 Cr				
	Output SGST 2.5%		37,588.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10096		81,709.38
	CUST-A807-Madhusudhan Rachakonda	34,31,794.00 Dr					
	REVENUE-From Unit Sales GST		32,68,375.00 Cr				
	Output SGST 2.5%		81,709.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10097		81,262.50
	CUST-B305-Sircilla Chandra Shekar	34,13,025.00 Dr					
	REVENUE-From Unit Sales GST		32,50,500.00 Cr				
	Output SGST 2.5%		81,262.50 Cr				
	By **(as per details)**			**Sales**	SAL/10098		53,913.13
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	22,64,351.00 Dr					
	REVENUE-From Unit Sales GST		21,56,525.00 Cr				
	Output SGST 2.5%		53,913.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10099		54,206.88
	CUST-B403-B Ramakrushna Dora-Canceled	22,76,689.00 Dr					
	REVENUE-From Unit Sales GST		21,68,275.00 Cr				
	Output SGST 2.5%		54,206.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10100		40,546.88
	CUST-B601-Hameed Khan/Rukhaya Begum	17,02,969.00 Dr					
	REVENUE-From Unit Sales GST		16,21,875.00 Cr				
	Output SGST 2.5%		40,546.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10101		49,248.75
	CUST-B605-Vavilala Raghavendra Kumar	20,68,448.00 Dr					
	REVENUE-From Unit Sales GST		19,69,950.00 Cr				
	Output SGST 2.5%		49,248.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10102		56,187.50
	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	23,59,875.00 Dr					
	REVENUE-From Unit Sales GST		22,47,500.00 Cr				
	Output SGST 2.5%		56,187.50 Cr				
	By **(as per details)**			**Sales**	SAL/10103		58,737.50
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	24,66,975.00 Dr					
	REVENUE-From Unit Sales GST		23,49,500.00 Cr				
	Output SGST 2.5%		58,737.50 Cr				
	By **(as per details)**			**Sales**	SAL/10104		1,04,875.00
	CUST-C302-Kailash Panday	44,04,750.00 Dr					
	REVENUE-From Unit Sales GST		41,95,000.00 Cr				
	Output SGST 2.5%		1,04,875.00 Cr				
	To **(as per details)**			**Credit Note**	CN/10001	12,500.00	
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		5,25,000.00 Cr				
	REVENUE-From Unit Sales GST	5,00,000.00 Dr					
	Output SGST 2.5%	12,500.00 Dr					
	Carried Over					32,90,679.62	42,24,595.01

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,90,679.62	42,24,595.01
30-Sep-20	To **(as per details)**			**Credit Note**	CN/10002	1,762.50	
	CUST-C404-Choudary Om Prakash		74,025.00 Cr				
	REVENUE-From Unit Sales GST	70,500.00 Dr					
	Output SGST 2.5%	1,762.50 Dr					
	By **(as per details)**			**Sales**	SAL/10105		54,206.88
	CUST-C406-Pawan Kumar-Canceled	22,76,689.00 Dr					
	REVENUE-From Unit Sales GST		21,68,275.00 Cr				
	Output SGST 2.5%		54,206.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10106		47,656.25
	CUST-C502-BN Priyanka	20,01,563.00 Dr					
	REVENUE-From Unit Sales GST		19,06,250.00 Cr				
	Output SGST 2.5%		47,656.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10107		20,253.80
	CUST-C601- Kadali Lakshmi Surekhal/ K Sreenivasa Rao	8,50,660.00 Dr					
	REVENUE-From Unit Sales GST		8,10,152.00 Cr				
	Output SGST 2.5%		20,253.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10108		48,537.50
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	20,38,575.00 Dr					
	REVENUE-From Unit Sales GST		19,41,500.00 Cr				
	Output SGST 2.5%		48,537.50 Cr				
	By **(as per details)**			**Sales**	SAL/10109		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/10442	11,39,201.07	
	Output SGST 2.5%	11,39,201.07 Dr					
	GST Payable		22,78,402.14 Cr				
23-Oct-20	To **(as per details)**			**Credit Note**	CN/10003	24,843.75	
	CUST-B702-Vijaya Bharathi Pandyala		10,43,438.00 Cr				
	REVENUE-From Unit Sales GST	9,93,750.00 Dr					
	Output SGST 2.5%	24,843.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
29-Oct-20	To **(as per details)**			**Credit Note**	CN/10004	54,206.88	
	CUST-B403-B Ramakrushna Dora-Canceled		22,76,689.00 Cr				
	REVENUE-From Unit Sales GST	21,68,275.00 Dr					
	Output SGST 2.5%	54,206.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Credit Note**	CN/10005	54,206.88	
	CUST-C406-Pawan Kumar-Canceled		22,76,689.00 Cr				
	REVENUE-From Unit Sales GST	21,68,275.00 Dr					
	Output SGST 2.5%	54,206.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
30-Oct-20	By **(as per details)**			**Sales**	SAL/10110		5,625.00
	CUST-B403-B Ramakrushna Dora-Canceled	2,36,250.00 Dr					
	REVENUE-Forefited Amount		2,25,000.00 Cr				
	Output SGST 2.5%		5,625.00 Cr				
	Carried Over					45,64,900.70	44,37,268.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,64,900.70	44,37,268.19
30-Oct-20	By **(as per details)**			**Sales**	SAL/10111		5,625.00
	CUST-C406-Pawan Kumar-Canceled	2,36,250.00 Dr					
	REVENUE-Forefited Amount		2,25,000.00 Cr				
	Output SGST 2.5%		5,625.00 Cr				
31-Oct-20	By **(as per details)**			**Sales**	SAL/10112		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10113		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10114		51,921.75
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10115		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10116		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10117		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10118		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10119		38,306.05
	CUST-A701-B Hyma	16,08,854.00 Dr					
	REVENUE-From Unit Sales GST		15,32,242.00 Cr				
	Output SGST 2.5%		38,306.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10120		36,393.55
	CUST-A703-Bahadur Singh Malik	15,28,529.00 Dr					
	REVENUE-From Unit Sales GST		14,55,742.00 Cr				
	Output SGST 2.5%		36,393.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10121		39,271.88
	CUST-A704-Tummi Usha Rani	16,49,419.00 Dr					
	REVENUE-From Unit Sales GST		15,70,875.00 Cr				
	Output SGST 2.5%		39,271.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					45,64,900.70	48,48,985.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,64,900.70	48,48,985.17
31-Oct-20	By **(as per details)**			**Sales**	SAL/10122		44,997.90
	CUST-A707-Madgula Ashwini	18,89,912.00 Dr					
	REVENUE-From Unit Sales GST		17,99,916.00 Cr				
	Output SGST 2.5%		44,997.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10123		43,288.13
	CUST-A708-Nukala Sarika	18,18,101.00 Dr					
	REVENUE-From Unit Sales GST		17,31,525.00 Cr				
	Output SGST 2.5%		43,288.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10124		24,602.50
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	10,33,305.00 Dr					
	REVENUE-From Unit Sales GST		9,84,100.00 Cr				
	Output SGST 2.5%		24,602.50 Cr				
	By **(as per details)**			**Sales**	SAL/10125		60,655.95
	CUST-A902-Evani Annupurna Soumya	25,47,550.00 Dr					
	REVENUE-From Unit Sales GST		24,26,238.00 Cr				
	Output SGST 2.5%		60,655.95 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10126		69,437.50
	CUST-A904-P S Arun	29,16,375.00 Dr					
	REVENUE-From Unit Sales GST		27,77,500.00 Cr				
	Output SGST 2.5%		69,437.50 Cr				
	By **(as per details)**			**Sales**	SAL/10127		70,234.38
	CUST-A905-Ashwini Yenna/Hema Malathi Yenna	29,49,844.00 Dr					
	REVENUE-From Unit Sales GST		28,09,375.00 Cr				
	Output SGST 2.5%		70,234.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10128		76,430.88
	CUST-A906-Thota Raja Balasubramanyam	32,10,097.00 Dr					
	REVENUE-From Unit Sales GST		30,57,235.00 Cr				
	Output SGST 2.5%		76,430.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10129		78,821.50
	CUST-A908-K Raghavendra Prasad	33,10,503.00 Dr					
	REVENUE-From Unit Sales GST		31,52,860.00 Cr				
	Output SGST 2.5%		78,821.50 Cr				
	By **(as per details)**			**Sales**	SAL/10130		55,763.75
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	23,42,078.00 Dr					
	REVENUE-From Unit Sales GST		22,30,550.00 Cr				
	Output SGST 2.5%		55,763.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10131		68,427.50
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	28,73,955.00 Dr					
	REVENUE-From Unit Sales GST		27,37,100.00 Cr				
	Output SGST 2.5%		68,427.50 Cr				
	By **(as per details)**			**Sales**	SAL/10132		41,343.75
	CUST-B701-Gulshan Kumar	17,36,438.00 Dr					
	REVENUE-From Unit Sales GST		16,53,750.00 Cr				
	Output SGST 2.5%		41,343.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					45,64,900.70	54,82,988.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,64,900.70	54,82,988.91
31-Oct-20	By **(as per details)**			**Sales**	SAL/10133		48,834.38
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	20,51,044.00 Dr					
	REVENUE-From Unit Sales GST		19,53,375.00 Cr				
	Output SGST 2.5%		48,834.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10134		57,250.00
	CUST-B901-Indranel Mukharjee/Smita Deshpande	24,04,500.00 Dr					
	REVENUE-From Unit Sales GST		22,90,000.00 Cr				
	Output SGST 2.5%		57,250.00 Cr				
	By **(as per details)**			**Sales**	SAL/10135		14,821.25
	CUST-B1005-T Radhika	6,22,493.00 Dr					
	REVENUE-From Unit Sales GST		5,92,850.00 Cr				
	Output SGST 2.5%		14,821.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10136		56,825.00
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	23,86,650.00 Dr					
	REVENUE-From Unit Sales GST		22,73,000.00 Cr				
	Output SGST 2.5%		56,825.00 Cr				
	By **(as per details)**			**Sales**	SAL/10137		58,100.00
	CUST-C404-Choudary Om Prakash	24,40,200.00 Dr					
	REVENUE-From Unit Sales GST		23,24,000.00 Cr				
	Output SGST 2.5%		58,100.00 Cr				
	To **(as per details)**			**Credit Note**	CN/10006	38,751.25	
	CUST-C601- Kadali Lakshmi Surekhal K Sreenivasa Rao		16,27,553.00 Cr				
	REVENUE-From Unit Sales GST	15,50,050.00 Dr					
	Output SGST 2.5%	38,751.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Journal**	JOU/10521	11,15,167.59	
	Output SGST 2.5%	11,15,167.59 Dr					
	GST Payable		22,30,335.18 Cr				
30-Nov-20	By **(as per details)**			**Sales**	SAL/10138		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10139		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10140		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10141		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					57,18,819.54	58,78,952.04

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,18,819.54	58,78,952.04
30-Nov-20	By **(as per details)**			**Sales**	SAL/10142		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10143		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10144		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10145		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10146		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10147		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10148		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10149		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10150		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10151		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10152		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	Carried Over					57,18,819.54	63,22,955.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,18,819.54	63,22,955.79
30-Nov-20	By **(as per details)**			**Sales**	SAL/10153		37,588.88
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	15,78,733.00 Dr					
	REVENUE-From Unit Sales GST		15,03,555.00 Cr				
	Output SGST 2.5%		37,588.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10154		54,585.00
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	22,92,570.00 Dr					
	REVENUE-From Unit Sales GST		21,83,400.00 Cr				
	Output SGST 2.5%		54,585.00 Cr				
	By **(as per details)**			**Sales**	SAL/10155		68,640.63
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	28,82,906.00 Dr					
	REVENUE-From Unit Sales GST		27,45,625.00 Cr				
	Output SGST 2.5%		68,640.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10156		58,525.00
	CUST-A1004-Neelam Pandey	24,58,050.00 Dr					
	REVENUE-From Unit Sales GST		23,41,000.00 Cr				
	Output SGST 2.5%		58,525.00 Cr				
	By **(as per details)**			**Sales**	SAL/10157		71,105.00
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	29,86,410.00 Dr					
	REVENUE-From Unit Sales GST		28,44,200.00 Cr				
	Output SGST 2.5%		71,105.00 Cr				
	By **(as per details)**			**Sales**	SAL/10158		1,26,221.88
	CUST-B404-Ponguru Ramesh	53,01,319.00 Dr					
	REVENUE-From Unit Sales GST		50,48,875.00 Cr				
	Output SGST 2.5%		1,26,221.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10159		68,640.00
	CUST-B503-Shaik Chand Basha	28,82,880.00 Dr					
	REVENUE-From Unit Sales GST		27,45,600.00 Cr				
	Output SGST 2.5%		68,640.00 Cr				
	By **(as per details)**			**Sales**	SAL/10160		65,331.20
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	27,43,910.00 Dr					
	REVENUE-From Unit Sales GST		26,13,248.00 Cr				
	Output SGST 2.5%		65,331.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10161		1,10,804.70
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	46,53,797.00 Dr					
	REVENUE-From Unit Sales GST		44,32,188.00 Cr				
	Output SGST 2.5%		1,10,804.70 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10162		59,375.00
	CUST-C502-BN Priyanka	24,93,750.00 Dr					
	REVENUE-From Unit Sales GST		23,75,000.00 Cr				
	Output SGST 2.5%		59,375.00 Cr				
	By **(as per details)**			**Sales**	SAL/10163		56,825.00
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	23,86,650.00 Dr					
	REVENUE-From Unit Sales GST		22,73,000.00 Cr				
	Output SGST 2.5%		56,825.00 Cr				
	Carried Over					57,18,819.54	71,00,598.08

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,18,819.54	71,00,598.08
30-Nov-20	By **(as per details)**			**Sales**	SAL/10164		48,978.13
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	20,57,081.00 Dr					
	REVENUE-From Unit Sales GST		19,59,125.00 Cr				
	Output SGST 2.5%		48,978.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10165		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10166		55,422.50
	CUST-A1003-Shed Mazhar Ali	23,27,745.00 Dr					
	REVENUE-From Unit Sales GST		22,16,900.00 Cr				
	Output SGST 2.5%		55,422.50 Cr				
	By **(as per details)**			**Sales**	SAL/10167		80,625.00
	CUST-B502-K V Lakshmi /K Nageshwara Rao	33,86,250.00 Dr					
	REVENUE-From Unit Sales GST		32,25,000.00 Cr				
	Output SGST 2.5%		80,625.00 Cr				
	To **(as per details)**			**Journal**	JOU/10611	16,03,197.92	
	Output SGST 2.5%	16,03,197.92 Dr					
	GST Payable		32,06,395.84 Cr				
31-Dec-20	By **(as per details)**			**Sales**	SAL/10168		625.00
	CUST-C502-Kodumuri Rama Devi-Canceled	26,250.00 Dr					
	REVENUE-Forefited Amount		25,000.00 Cr				
	Output SGST 2.5%		625.00 Cr				
	By **(as per details)**			**Sales**	SAL/10169		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10170		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10171		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10172		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10173		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	Carried Over					73,22,017.46	75,11,889.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,22,017.46	75,11,889.96
31-Dec-20	By **(as per details)**			**Sales**	SAL/10174		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10175		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10176		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10177		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10178		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10179		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10180		72,787.50
	JDA-Land Owner-Mehul Mehta	30,57,075.00 Dr					
	REVENUE- Construction Services to Landlord		29,11,500.00 Cr				
	Output SGST 2.5%		72,787.50 Cr				
	OIE-Rouned Off						
	By **(as per details)**			**Sales**	SAL/10181		51,921.75
	JDA-Land Owner-Mehul Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10182		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10183		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10184		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					73,22,017.46	80,00,536.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,22,017.46	80,00,536.71
31-Dec-20	By **(as per details)**			**Sales**	SAL/10185		20,543.75
	CUST-A301-T Sita Lakshmi	8,62,838.00 Dr					
	REVENUE-From Unit Sales GST		8,21,750.00 Cr				
	Output SGST 2.5%		20,543.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10186		19,899.88
	CUST-A304-Mr.Peruri Suryanarayana Rao	8,35,795.00 Dr					
	REVENUE-From Unit Sales GST		7,95,995.00 Cr				
	Output SGST 2.5%		19,899.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10187		22,622.75
	CUST-A305-Shaini P Srinivas	9,50,156.00 Dr					
	REVENUE-From Unit Sales GST		9,04,910.00 Cr				
	Output SGST 2.5%		22,622.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10188		24,232.50
	CUST-A306-Pradeep Kumar Nara	10,17,765.00 Dr					
	REVENUE-From Unit Sales GST		9,69,300.00 Cr				
	Output SGST 2.5%		24,232.50 Cr				
	By **(as per details)**			**Sales**	SAL/10189		20,543.75
	CUST-A401-Dr.G Narsimha Rao	8,62,838.00 Dr					
	REVENUE-From Unit Sales GST		8,21,750.00 Cr				
	Output SGST 2.5%		20,543.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10190		12,677.00
	CUST-A402-Samir Christopher Hartnett	5,32,434.00 Dr					
	REVENUE-From Unit Sales GST		5,07,080.00 Cr				
	Output SGST 2.5%		12,677.00 Cr				
	By **(as per details)**			**Sales**	SAL/10191		18,624.88
	CUST-A403-Ramdas Duggirala	7,82,245.00 Dr					
	REVENUE-From Unit Sales GST		7,44,995.00 Cr				
	Output SGST 2.5%		18,624.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10192		19,740.50
	CUST-A404-Modem Chandra Shekar	8,29,101.00 Dr					
	REVENUE-From Unit Sales GST		7,89,620.00 Cr				
	Output SGST 2.5%		19,740.50 Cr				
	By **(as per details)**			**Sales**	SAL/10193		36,871.70
	CUST-A803-Kailash Kaur Malik	15,48,611.00 Dr					
	REVENUE-From Unit Sales GST		14,74,868.00 Cr				
	Output SGST 2.5%		36,871.70 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10194		40,706.25
	CUST-A805-Ms Rashmi	17,09,663.00 Dr					
	REVENUE-From Unit Sales GST		16,28,250.00 Cr				
	Output SGST 2.5%		40,706.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10195		42,350.00
	CUST-A806-Gaurav Chawla	17,78,700.00 Dr					
	REVENUE-From Unit Sales GST		16,94,000.00 Cr				
	Output SGST 2.5%		42,350.00 Cr				
	Carried Over					73,22,017.46	82,79,349.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,22,017.46	82,79,349.67
31-Dec-20	By **(as per details)**			**Sales**	SAL/10196		49,025.63
	CUST-A807-Madhusudhan Rachakonda	20,59,076.00 Dr					
	REVENUE-From Unit Sales GST		19,61,025.00 Cr				
	Output SGST 2.5%		49,025.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10197		21,500.00
	CUST-B301-Sanjeeb Dey	9,03,000.00 Dr					
	REVENUE-From Unit Sales GST		8,60,000.00 Cr				
	Output SGST 2.5%		21,500.00 Cr				
	By **(as per details)**			**Sales**	SAL/10198		60,946.88
	CUST-B302-Thilek Kumar Muniyappan	25,59,769.00 Dr					
	REVENUE-From Unit Sales GST		24,37,875.00 Cr				
	Output SGST 2.5%		60,946.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10199		51,320.63
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	21,55,466.00 Dr					
	REVENUE-From Unit Sales GST		20,52,825.00 Cr				
	Output SGST 2.5%		51,320.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10200		27,981.25
	CUST-B305-Sircilla Chandra Shekar	11,75,213.00 Dr					
	REVENUE-From Unit Sales GST		11,19,250.00 Cr				
	Output SGST 2.5%		27,981.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10201		27,981.25
	CUST-B405-Sircilla Shiva Raj	11,75,213.00 Dr					
	REVENUE-From Unit Sales GST		11,19,250.00 Cr				
	Output SGST 2.5%		27,981.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10202		42,140.63
	CUST-B801-Dr.Sunkara Rajeshwara Rai/Swarna Latha	17,69,906.00 Dr					
	REVENUE-From Unit Sales GST		16,85,625.00 Cr				
	Output SGST 2.5%		42,140.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10203		44,053.13
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	18,50,231.00 Dr					
	REVENUE-From Unit Sales GST		17,62,125.00 Cr				
	Output SGST 2.5%		44,053.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10204		43,575.00
	CUST-C302-Kailash Panday	18,30,150.00 Dr					
	REVENUE-From Unit Sales GST		17,43,000.00 Cr				
	Output SGST 2.5%		43,575.00 Cr				
	By **(as per details)**			**Sales**	SAL/10205		46,204.68
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	19,40,596.00 Dr					
	REVENUE-From Unit Sales GST		18,48,187.00 Cr				
	Output SGST 2.5%		46,204.68 Cr				
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	SAL/10206		68,300.00
	CUST-C605-B Prabhakar Bhandar Palli	28,68,600.00 Dr					
	REVENUE-From Unit Sales GST		27,32,000.00 Cr				
	Output SGST 2.5%		68,300.00 Cr				
	Carried Over					73,22,017.46	87,62,378.75

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,22,017.46	87,62,378.75
31-Dec-20	By **(as per details)**			**Sales**	SAL/10207		1,53,563.90
	CUST-C305-N.T.Sunil Babu	64,49,684.00 Dr					
	REVENUE-From Unit Sales GST		61,42,556.00 Cr				
	Output SGST 2.5%		1,53,563.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10208		48,749.00
	CUST-C603-Arun Agarwal	20,47,458.00 Dr					
	REVENUE-From Unit Sales GST		19,49,960.00 Cr				
	Output SGST 2.5%		48,749.00 Cr				
	To **(as per details)**			**Journal**	JOU/10678	16,42,674.19	
	Output SGST 2.5%	16,42,674.19 Dr					
	GST Payable		32,85,348.38 Cr				
31-Jan-21	By **(as per details)**			**Sales**	SAL/10209		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10210		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10211		51,921.75
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10212		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10213		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10214		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10215		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10216		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	Carried Over					89,64,691.65	93,07,763.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,64,691.65	93,07,763.40
31-Jan-21	By **(as per details)**			**Sales**	SAL/10217		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10218		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10219		21,391.38
	CUST-A105-Rahila Bhanu Liaquat	8,98,438.00 Dr					
	REVENUE-From Unit Sales GST		8,55,655.00 Cr				
	Output SGST 2.5%		21,391.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10220		24,050.00
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	10,10,100.00 Dr					
	REVENUE-From Unit Sales GST		9,62,000.00 Cr				
	Output SGST 2.5%		24,050.00 Cr				
	By **(as per details)**			**Sales**	SAL/10221		24,050.00
	CUST-A408-Puram Srinitha	10,10,100.00 Dr					
	REVENUE-From Unit Sales GST		9,62,000.00 Cr				
	Output SGST 2.5%		24,050.00 Cr				
	By **(as per details)**			**Sales**	SAL/10222		45,487.50
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	19,10,475.00 Dr					
	REVENUE-From Unit Sales GST		18,19,500.00 Cr				
	Output SGST 2.5%		45,487.50 Cr				
	By **(as per details)**			**Sales**	SAL/10223		36,393.55
	CUST-A902-Evani Annupurna Soumya	15,28,529.00 Dr					
	REVENUE-From Unit Sales GST		14,55,742.00 Cr				
	Output SGST 2.5%		36,393.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10224		41,662.50
	CUST-A904-P S Arun	17,49,825.00 Dr					
	REVENUE-From Unit Sales GST		16,66,500.00 Cr				
	Output SGST 2.5%		41,662.50 Cr				
	By **(as per details)**			**Sales**	SAL/10225		45,858.53
	CUST-A906-Thota Raja Balasubramanyam	19,26,058.00 Dr					
	REVENUE-From Unit Sales GST		18,34,341.00 Cr				
	Output SGST 2.5%		45,858.53 Cr				
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Sales**	SAL/10226		47,292.90
	CUST-A908-K Raghavendra Prasad	19,86,302.00 Dr					
	REVENUE-From Unit Sales GST		18,91,716.00 Cr				
	Output SGST 2.5%		47,292.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10227		1,35,252.25
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	56,80,595.00 Dr					
	REVENUE-From Unit Sales GST		54,10,090.00 Cr				
	Output SGST 2.5%		1,35,252.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					89,64,691.65	98,01,989.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,64,691.65	98,01,989.51
31-Jan-21	By **(as per details)**			**Sales**	SAL/10228		1,30,077.25
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	54,63,245.00 Dr					
	REVENUE-From Unit Sales GST		52,03,090.00 Cr				
	Output SGST 2.5%		1,30,077.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10229		74,532.20
	CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	31,30,352.00 Dr					
	REVENUE-From Unit Sales GST		29,81,288.00 Cr				
	Output SGST 2.5%		74,532.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10230		42,937.50
	CUST-B901-Indranel Mukharjee/Smita Deshpande	18,03,375.00 Dr					
	REVENUE-From Unit Sales GST		17,17,500.00 Cr				
	Output SGST 2.5%		42,937.50 Cr				
	By **(as per details)**			**Sales**	SAL/10231		42,618.75
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	17,89,988.00 Dr					
	REVENUE-From Unit Sales GST		17,04,750.00 Cr				
	Output SGST 2.5%		42,618.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10232		43,575.00
	CUST-C404-Choudary Om Prakash	18,30,150.00 Dr					
	REVENUE-From Unit Sales GST		17,43,000.00 Cr				
	Output SGST 2.5%		43,575.00 Cr				
	By **(as per details)**			**Sales**	SAL/10233		56,837.75
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	23,87,186.00 Dr					
	REVENUE-From Unit Sales GST		22,73,510.00 Cr				
	Output SGST 2.5%		56,837.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10234		58,737.50
	CUST-C602-Sai Phani Devi/Arunkanth	24,66,975.00 Dr					
	REVENUE-From Unit Sales GST		23,49,500.00 Cr				
	Output SGST 2.5%		58,737.50 Cr				
	By **(as per details)**			**Sales**	SAL/10235		58,737.50
	CUST-C702-Rajeshwari Desai/Santosh Desai	24,66,975.00 Dr					
	REVENUE-From Unit Sales GST		23,49,500.00 Cr				
	Output SGST 2.5%		58,737.50 Cr				
	By **(as per details)**			**Sales**	SAL/10236		69,150.00
	CUST-C705-Mr Abhijit Chaudhari	29,04,300.00 Dr					
	REVENUE-From Unit Sales GST		27,66,000.00 Cr				
	Output SGST 2.5%		69,150.00 Cr				
	To **(as per details)**			**Credit Note**	CN/10007	1,01,640.63	
	CUST-A905-Ashwini Yenna/Hema Malathi Yenna		42,68,906.00 Cr				
	REVENUE-From Unit Sales GST	40,65,625.00 Dr					
	Output SGST 2.5%	1,01,640.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Sales**	SAL/10237		1,12,400.33
	CUST-C703-Jonnal Renuka	47,20,814.00 Dr					
	REVENUE-From Unit Sales GST		44,96,013.00 Cr				
	Output SGST 2.5%		1,12,400.33 Cr				
	OIE-Rouned Off		**0.34 Cr**				
	Carried Over					90,66,332.28	1,04,91,593.29

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,66,332.28	1,04,91,593.29
31-Jan-21	By **(as per details)**			**Sales**	SAL/10238		60,956.00
	CUST-C603-Arun Agarwal	25,60,152.00 Dr					
	REVENUE-From Unit Sales GST		24,38,240.00 Cr				
	Output SGST 2.5%		60,956.00 Cr				
	To **(as per details)**			**Journal**	JOU/10760	14,86,217.01	
	Output SGST 2.5%	14,86,217.01 Dr					
	GST Payable		29,72,434.02 Cr				
28-Feb-21	By **(as per details)**			**Sales**	SAL/10239		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10240		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10241		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10242		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10243		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10244		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10245		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10246		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10247		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10248		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					1,05,52,549.29	1,09,60,159.29

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,52,549.29	1,09,60,159.29
28-Feb-21	By **(as per details)**			**Sales**	SAL/10249		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10250		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10251		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10252		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10253		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10254		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10255		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10256		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10257		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10258		18,624.88
	CUST-A502-Razia Ahmed	7,82,245.00 Dr					
	REVENUE-From Unit Sales GST		7,44,995.00 Cr				
	Output SGST 2.5%		18,624.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10259		18,624.88
	CUST-A503-Sabbani Supriya	7,82,245.00 Dr					
	REVENUE-From Unit Sales GST		7,44,995.00 Cr				
	Output SGST 2.5%		18,624.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					1,05,52,549.29	1,13,68,625.30

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,52,549.29	1,13,68,625.30
28-Feb-21	By **(as per details)**			**Sales**	SAL/10260		20,543.75
	CUST-A505-M Surekha	8,62,838.00 Dr					
	REVENUE-From Unit Sales GST		8,21,750.00 Cr				
	Output SGST 2.5%		20,543.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10261		23,086.10
	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	9,69,616.00 Dr					
	REVENUE-From Unit Sales GST		9,23,444.00 Cr				
	Output SGST 2.5%		23,086.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10262		25,381.10
	CUST-A507-Milind Madhav Challawar	10,66,006.20 Dr					
	REVENUE-From Unit Sales GST		10,15,244.00 Cr				
	Output SGST 2.5%		25,381.10 Cr				
	By **(as per details)**			**Sales**	SAL/10263		12,677.00
	CUST-A601-Samia Ali Khan	5,32,434.00 Dr					
	REVENUE-From Unit Sales GST		5,07,080.00 Cr				
	Output SGST 2.5%		12,677.00 Cr				
	By **(as per details)**			**Sales**	SAL/10264		20,059.25
	CUST-A602-Madgula Ashwini	8,42,489.00 Dr					
	REVENUE-From Unit Sales GST		8,02,370.00 Cr				
	Output SGST 2.5%		20,059.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10265		21,818.75
	CUST-A604-S A Zaheer Ahmed	9,16,388.00 Dr					
	REVENUE-From Unit Sales GST		8,72,750.00 Cr				
	Output SGST 2.5%		21,818.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10266		41,566.88
	CUST-A1003-Shed Mazhar Ali	17,45,809.00 Dr					
	REVENUE-From Unit Sales GST		16,62,675.00 Cr				
	Output SGST 2.5%		41,566.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10267		43,893.75
	CUST-A1004-Neelam Pandey	18,43,538.00 Dr					
	REVENUE-From Unit Sales GST		17,55,750.00 Cr				
	Output SGST 2.5%		43,893.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10268		28,682.50
	CUST-B105-Jagdish Balasubramaniam	12,04,665.00 Dr					
	REVENUE-From Unit Sales GST		11,47,300.00 Cr				
	Output SGST 2.5%		28,682.50 Cr				
	By **(as per details)**			**Sales**	SAL/10269		54,751.65
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	22,99,569.00 Dr					
	REVENUE-From Unit Sales GST		21,90,066.00 Cr				
	Output SGST 2.5%		54,751.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10270		53,041.88
	CUST-B404-Ponguru Ramesh	22,27,759.00 Dr					
	REVENUE-From Unit Sales GST		21,21,675.00 Cr				
	Output SGST 2.5%		53,041.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					1,05,52,549.29	1,17,14,127.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,52,549.29	1,17,14,127.91
28-Feb-21	By **(as per details)**			**Sales**	SAL/10271		22,350.00
	CUST-B501-Madhava Rao Nishal	9,38,700.00 Dr					
	REVENUE-From Unit Sales GST		8,94,000.00 Cr				
	Output SGST 2.5%		22,350.00 Cr				
	By **(as per details)**			**Sales**	SAL/10272		60,468.75
	CUST-B502-K V Lakshmi /K Nageshwara Rao	25,39,688.00 Dr					
	REVENUE-From Unit Sales GST		24,18,750.00 Cr				
	Output SGST 2.5%		60,468.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10273		51,480.00
	CUST-B503-Shaik Chand Basha	21,62,160.00 Dr					
	REVENUE-From Unit Sales GST		20,59,200.00 Cr				
	Output SGST 2.5%		51,480.00 Cr				
	By **(as per details)**			**Sales**	SAL/10274		27,832.50
	CUST-B605-Vavilala Raghavendra Kumar	11,68,965.00 Dr					
	REVENUE-From Unit Sales GST		11,13,300.00 Cr				
	Output SGST 2.5%		27,832.50 Cr				
	By **(as per details)**			**Sales**	SAL/10275		84,947.25
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	35,67,785.00 Dr					
	REVENUE-From Unit Sales GST		33,97,890.00 Cr				
	Output SGST 2.5%		84,947.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10276		1,27,111.25
	CUST-B1005-T Radhika	53,38,673.00 Dr					
	REVENUE-From Unit Sales GST		50,84,450.00 Cr				
	Output SGST 2.5%		1,27,111.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10277		44,531.25
	CUST-C502-BN Priyanka	18,70,313.00 Dr					
	REVENUE-From Unit Sales GST		17,81,250.00 Cr				
	Output SGST 2.5%		44,531.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10278		42,618.75
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	17,89,988.00 Dr					
	REVENUE-From Unit Sales GST		17,04,750.00 Cr				
	Output SGST 2.5%		42,618.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10279		49,630.25
	CUST-C804-Moka Subba Rao	20,84,471.00 Dr					
	REVENUE-From Unit Sales GST		19,85,210.00 Cr				
	Output SGST 2.5%		49,630.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10280		23,130.00
	CUST-C1005- Raj Kumar Pentapalli	9,71,460.00 Dr					
	REVENUE-From Unit Sales GST		9,25,200.00 Cr				
	Output SGST 2.5%		23,130.00 Cr				
	By **(as per details)**			**Sales**	SAL/10281		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	Carried Over					1,05,52,549.29	1,22,91,900.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,52,549.29	1,22,91,900.41
28-Feb-21	To **(as per details)**			**Journal**	JOU/10866	17,39,351.12	
	Output SGST 2.5%	17,39,351.12 Dr					
	GST Payable		34,78,702.24 Cr				
31-Mar-21	By **(as per details)**			**Sales**	SAL/10282		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10283		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10284		51,921.75
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10285		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10286		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10287		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10288		51,921.75
	JDA-Land Owner-Mehul Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10289		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10290		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10291		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					1,22,91,900.41	1,27,08,730.16

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,91,900.41	1,27,08,730.16
31-Mar-21	By **(as per details)**			**Sales**	SAL/10292		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10293		18,943.63
	CUST-A605-Mamilla Sunitha	7,95,632.00 Dr					
	REVENUE-From Unit Sales GST		7,57,745.00 Cr				
	Output SGST 2.5%		18,943.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10294		24,807.35
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	10,41,909.00 Dr					
	REVENUE-From Unit Sales GST		9,92,294.00 Cr				
	Output SGST 2.5%		24,807.35 Cr				
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	SAL/10295		20,537.38
	CUST-A701-B Hyma	8,62,570.00 Dr					
	REVENUE-From Unit Sales GST		8,21,495.00 Cr				
	Output SGST 2.5%		20,537.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10296		19,262.38
	CUST-A703-Bahadur Singh Malik	8,09,020.00 Dr					
	REVENUE-From Unit Sales GST		7,70,495.00 Cr				
	Output SGST 2.5%		19,262.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10297		21,181.25
	CUST-A704-Tummi Usha Rani	8,89,613.00 Dr					
	REVENUE-From Unit Sales GST		8,47,250.00 Cr				
	Output SGST 2.5%		21,181.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10298		24,998.60
	CUST-A707-Madgula Ashwini	10,49,941.00 Dr					
	REVENUE-From Unit Sales GST		9,99,944.00 Cr				
	Output SGST 2.5%		24,998.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10299		23,858.75
	CUST-A708-Nukala Sarika	10,02,068.00 Dr					
	REVENUE-From Unit Sales GST		9,54,350.00 Cr				
	Output SGST 2.5%		23,858.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10300		41,184.38
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	17,29,744.00 Dr					
	REVENUE-From Unit Sales GST		16,47,375.00 Cr				
	Output SGST 2.5%		41,184.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10301		53,328.75
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	22,39,808.00 Dr					
	REVENUE-From Unit Sales GST		21,33,150.00 Cr				
	Output SGST 2.5%		53,328.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					1,22,91,900.41	1,29,93,226.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,91,900.41	1,29,93,226.38
31-Mar-21	By **(as per details)**			**Sales**	SAL/10302		22,046.65
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	9,25,959.00 Dr					
	REVENUE-From Unit Sales GST		8,81,866.00 Cr				
	Output SGST 2.5%		22,046.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10303		22,031.25
	CUST-B601-Hameed Khan/Rukhaya Begum	9,25,313.00 Dr					
	REVENUE-From Unit Sales GST		8,81,250.00 Cr				
	Output SGST 2.5%		22,031.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10304		22,562.50
	CUST-B701-Gulshan Kumar	9,47,625.00 Dr					
	REVENUE-From Unit Sales GST		9,02,500.00 Cr				
	Output SGST 2.5%		22,562.50 Cr				
	OIE-Rouned Off						
	By **(as per details)**			**Sales**	SAL/10305		27,556.25
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	11,57,363.00 Dr					
	REVENUE-From Unit Sales GST		11,02,250.00 Cr				
	Output SGST 2.5%		27,556.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10306		1,86,696.40
	CUST-C-105 Anil Kumar Vangipurapu	78,41,249.00 Dr					
	REVENUE-From Unit Sales GST		74,67,856.00 Cr				
	Output SGST 2.5%		1,86,696.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10307		1,26,200.13
	CUST-C403-Mr Tadavarthy Vasudev	53,00,405.00 Dr					
	REVENUE-From Unit Sales GST		50,48,005.00 Cr				
	Output SGST 2.5%		1,26,200.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10308		42,628.33
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	17,90,390.00 Dr					
	REVENUE-From Unit Sales GST		17,05,133.00 Cr				
	Output SGST 2.5%		42,628.33 Cr				
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	SAL/10309		44,053.13
	CUST-C602-Sai Phani Devi/Arunkanth	18,50,231.00 Dr					
	REVENUE-From Unit Sales GST		17,62,125.00 Cr				
	Output SGST 2.5%		44,053.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10310		45,717.00
	CUST-C603-Arun Agarwal	19,20,114.00 Dr					
	REVENUE-From Unit Sales GST		18,28,680.00 Cr				
	Output SGST 2.5%		45,717.00 Cr				
	By **(as per details)**			**Sales**	SAL/10311		51,225.00
	CUST-C605-B Prabhakar Bhandar Palli	21,51,450.00 Dr					
	REVENUE-From Unit Sales GST		20,49,000.00 Cr				
	Output SGST 2.5%		51,225.00 Cr				
	Carried Over					1,22,91,900.41	1,35,83,943.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,91,900.41	1,35,83,943.02
31-Mar-21	By **(as per details)**			**Sales**	SAL/10312		1,35,762.65
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	57,02,031.00 Dr					
	REVENUE-From Unit Sales GST		54,30,506.00 Cr				
	Output SGST 2.5%		1,35,762.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10313		57,603.80
	CUST-C706-L E V Rajiv Kumar/C Keerthana	24,19,360.00 Dr					
	REVENUE-From Unit Sales GST		23,04,152.00 Cr				
	Output SGST 2.5%		57,603.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10314		59,375.00
	CUST-C802-Sreeramoju Usha	24,93,750.00 Dr					
	REVENUE-From Unit Sales GST		23,75,000.00 Cr				
	Output SGST 2.5%		59,375.00 Cr				
	By **(as per details)**			**Sales**	SAL/10315		62,231.00
	CUST-C804-Moka Subba Rao	26,13,702.00 Dr					
	REVENUE-From Unit Sales GST		24,89,240.00 Cr				
	Output SGST 2.5%		62,231.00 Cr				
	By **(as per details)**			**Sales**	SAL/10316		1,13,478.43
	CUST-C901-Panjala Anjaneyulu Goud	47,66,094.00 Dr					
	REVENUE-From Unit Sales GST		45,39,137.00 Cr				
	Output SGST 2.5%		1,13,478.43 Cr				
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Sales**	SAL/10317		60,650.00
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	25,47,300.00 Dr					
	REVENUE-From Unit Sales GST		24,26,000.00 Cr				
	Output SGST 2.5%		60,650.00 Cr				
	By **(as per details)**			**Sales**	SAL/10318		60,395.00
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	25,36,590.00 Dr					
	REVENUE-From Unit Sales GST		24,15,800.00 Cr				
	Output SGST 2.5%		60,395.00 Cr				
	To **(as per details)**			**Journal**	JOU/10972	18,41,538.49	
	Output SGST 2.5%	18,41,538.49 Dr					
	GST Payable		36,83,076.98 Cr				
						1,41,33,438.90	**1,41,33,438.90**

Output SGST 2.5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **(as per details)**			**Sales**	SAL/10001		37,349.83
	CUST-A304-Mr.Peruri Suryanarayana Rao	15,68,693.00 Dr					
	REVENUE-From Unit Sales GST		14,93,993.00 Cr				
	Output CGST 2.5%		37,349.83 Cr				
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	SAL/10002		43,850.00
	CUST-A306-Pradeep Kumar Nara	18,41,700.00 Dr					
	REVENUE-From Unit Sales GST		17,54,000.00 Cr				
	Output CGST 2.5%		43,850.00 Cr				
	By **(as per details)**			**Sales**	SAL/10003		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10004		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10005		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10006		58,132.55
	CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	24,41,567.00 Dr					
	REVENUE-From Unit Sales GST		23,25,302.00 Cr				
	Output CGST 2.5%		58,132.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10007		20,893.75
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	8,77,538.00 Dr					
	REVENUE-From Unit Sales GST		8,35,750.00 Cr				
	Output CGST 2.5%		20,893.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10008		47,215.63
	CUST-C602-Sai Phani Devi/Arunkanth	19,83,056.00 Dr					
	REVENUE-From Unit Sales GST		18,88,625.00 Cr				
	Output CGST 2.5%		47,215.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
31-May-20	By **(as per details)**			**Sales**	SAL/10009		38,315.63
	CUST-A401-Dr.G Narsimha Rao	16,09,256.00 Dr					
	REVENUE-From Unit Sales GST		15,32,625.00 Cr				
	Output CGST 2.5%		38,315.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10010		26,515.50
	CUST-A402-Samir Christopher Hartnett	11,13,651.00 Dr					
	REVENUE-From Unit Sales GST		10,60,620.00 Cr				
	Output CGST 2.5%		26,515.50 Cr				
	Carried Over						3,96,011.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,96,011.64
31-May-20	By **(as per details)**			**Sales**	SAL/10011		35,437.30
	CUST-A403-Ramdas Duggirala	14,88,367.00 Dr					
	REVENUE-From Unit Sales GST		14,17,492.00 Cr				
	Output CGST 2.5%		35,437.30 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10012		37,110.75
	CUST-A404-Modem Chandra Shekar	15,58,652.00 Dr					
	REVENUE-From Unit Sales GST		14,84,430.00 Cr				
	Output CGST 2.5%		37,110.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10013		43,575.00
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	18,30,150.00 Dr					
	REVENUE-From Unit Sales GST		17,43,000.00 Cr				
	Output CGST 2.5%		43,575.00 Cr				
	By **(as per details)**			**Sales**	SAL/10014		43,575.00
	CUST-A408-Puram Srinitha	18,30,150.00 Dr					
	REVENUE-From Unit Sales GST		17,43,000.00 Cr				
	Output CGST 2.5%		43,575.00 Cr				
	By **(as per details)**			**Sales**	SAL/10015		44,180.00
	CUST-A601-Samia Ali Khan	18,55,560.00 Dr					
	REVENUE-From Unit Sales GST		17,67,200.00 Cr				
	Output CGST 2.5%		44,180.00 Cr				
	By **(as per details)**			**Sales**	SAL/10016		62,648.13
	CUST-A602-Madgula Ashwini	26,31,221.00 Dr					
	REVENUE-From Unit Sales GST		25,05,925.00 Cr				
	Output CGST 2.5%		62,648.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10017		67,046.88
	CUST-A604-S A Zaheer Ahmed	28,15,969.00 Dr					
	REVENUE-From Unit Sales GST		26,81,875.00 Cr				
	Output CGST 2.5%		67,046.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10018		59,859.05
	CUST-A605-Mamilla Sunitha	25,14,080.00 Dr					
	REVENUE-From Unit Sales GST		23,94,362.00 Cr				
	Output CGST 2.5%		59,859.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10019		49,471.88
	CUST-B405-Sircilla Shiva Raj	20,77,819.00 Dr					
	REVENUE-From Unit Sales GST		19,78,875.00 Cr				
	Output CGST 2.5%		49,471.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10020		41,025.00
	CUST-B501-Madhava Rao Nishal	17,23,050.00 Dr					
	REVENUE-From Unit Sales GST		16,41,000.00 Cr				
	Output CGST 2.5%		41,025.00 Cr				
	By **(as per details)**			**Sales**	SAL/10021		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over						9,16,334.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						9,16,334.38
31-May-20	By **(as per details)**			**Sales**	SAL/10022		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10023		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/10079	3,31,180.51	
	Output CGST 2.5%	3,31,180.51 Dr					
	GST Payable		6,62,361.02 Cr				
	To **(as per details)**			**Journal**	JOU/10080	6,65,220.12	
	Output CGST 2.5%	6,65,220.12 Dr					
	GST Payable		13,30,440.24 Cr				
30-Jun-20	By **(as per details)**			**Sales**	SAL/10024		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10025		50,951.25
	JDA-Land Owner-Bhavesh Mehta	21,39,953.00 Dr					
	REVENUE- Construction Services to Landlord		20,38,050.00 Cr				
	Output CGST 2.5%		50,951.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10026		61,141.50
	JDA-Land Owner-Bhavesh Mehta	25,67,943.00 Dr					
	REVENUE- Construction Services to Landlord		24,45,660.00 Cr				
	Output CGST 2.5%		61,141.50 Cr				
	By **(as per details)**			**Sales**	SAL/10027		17,469.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output CGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10028		14,557.50
	JDA-Land Owner-Bhavesh Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10029		17,469.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output CGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10030		17,469.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output CGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10031		14,557.50
	JDA-Land Owner-Bhavesh Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	Carried Over					9,96,400.63	12,33,687.88

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,96,400.63	12,33,687.88
30-Jun-20	By **(as per details)**			**Sales**	SAL/10032		17,469.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output CGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10033		14,557.50
	JDA-Land Owner-Bhavesh Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10034		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10035		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10036		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10037		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10038		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10039		50,951.25
	JDA-Land Owner-Mehul Mehta	21,39,953.00 Dr					
	REVENUE- Construction Services to Landlord		20,38,050.00 Cr				
	Output CGST 2.5%		50,951.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10040		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10041		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10042		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	Carried Over					9,96,400.63	15,56,864.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,96,400.63	15,56,864.38
30-Jun-20	By **(as per details)**			**Sales**	SAL/10043		17,469.00
	JDA-Land Owner-Mehul Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output CGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10044		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10045		17,469.00
	JDA-Land Owner-Mehul Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output CGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10046		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10047		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10048		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10049		17,469.00
	JDA-Land Owner-Mehul Mehta	7,33,698.00 Dr					
	REVENUE- Construction Services to Landlord		6,98,760.00 Cr				
	Output CGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10050		14,557.50
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	REVENUE- Construction Services to Landlord		5,82,300.00 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10051		35,437.30
	CUST-A502-Razia Ahmed	14,88,367.00 Dr					
	REVENUE-From Unit Sales GST		14,17,492.00 Cr				
	Output CGST 2.5%		35,437.30 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10052		35,437.30
	CUST-A503-Sabbani Supriya	14,88,367.00 Dr					
	REVENUE-From Unit Sales GST		14,17,492.00 Cr				
	Output CGST 2.5%		35,437.30 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10053		38,315.63
	CUST-A505-M Surekha	16,09,256.00 Dr					
	REVENUE-From Unit Sales GST		15,32,625.00 Cr				
	Output CGST 2.5%		38,315.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					9,96,400.63	17,91,249.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,96,400.63	17,91,249.11
30-Jun-20	By **(as per details)**			**Sales**	SAL/10054		42,129.15
	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	17,69,424.00 Dr					
	REVENUE-From Unit Sales GST		16,85,166.00 Cr				
	Output CGST 2.5%		42,129.15 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10055		45,571.65
	CUST-A507-Milind Madhav Challawar	19,14,009.00 Dr					
	REVENUE-From Unit Sales GST		18,22,866.00 Cr				
	Output CGST 2.5%		45,571.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10056		74,996.50
	CUST-A707-Madgula Ashwini	31,49,853.00 Dr					
	REVENUE-From Unit Sales GST		29,99,860.00 Cr				
	Output CGST 2.5%		74,996.50 Cr				
	By **(as per details)**			**Sales**	SAL/10057		69,646.88
	CUST-A708-Nukala Sarika	29,25,169.00 Dr					
	REVENUE-From Unit Sales GST		27,85,875.00 Cr				
	Output CGST 2.5%		69,646.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10058		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	To **(as per details)**			**Journal**	JOU/10179	10,70,865.16	
	Output CGST 2.5%	10,70,865.16 Dr					
	GST Payable		21,41,730.32 Cr				
31-Jul-20	By **(as per details)**			**Sales**	SAL/10059		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,537.50 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	By **(as per details)**			**Sales**	SAL/10060		44,711.03
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	18,77,863.00 Dr					
	REVENUE-From Unit Sales GST		17,88,441.00 Cr				
	Output CGST 2.5%		44,711.03 Cr				
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Sales**	SAL/10061		61,343.45
	CUST-A701-B Hyma	25,76,425.00 Dr					
	REVENUE-From Unit Sales GST		24,53,738.00 Cr				
	Output CGST 2.5%		61,343.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10062		60,655.95
	CUST-A703-Bahadur Singh Malik	25,47,550.00 Dr					
	REVENUE-From Unit Sales GST		24,26,238.00 Cr				
	Output CGST 2.5%		60,655.95 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10063		65,453.13
	CUST-A704-Tummi Usha Rani	27,49,031.00 Dr					
	REVENUE-From Unit Sales GST		26,18,125.00 Cr				
	Output CGST 2.5%		65,453.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					20,67,265.79	23,35,823.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,67,265.79	23,35,823.10
31-Jul-20	By **(as per details)**			**Sales**	SAL/10064		55,125.00
	CUST-B701-Gulshan Kumar	23,15,250.00 Dr					
	REVENUE-From Unit Sales GST		22,05,000.00 Cr				
	Output CGST 2.5%		55,125.00 Cr				
	By **(as per details)**			**Sales**	SAL/10065		86,734.38
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	36,42,844.00 Dr					
	REVENUE-From Unit Sales GST		34,69,375.00 Cr				
	Output CGST 2.5%		86,734.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10066		20,156.25
	CUST-C802-Sreeramoju Usha	8,46,563.00 Dr					
	REVENUE-From Unit Sales GST		8,06,250.00 Cr				
	Output CGST 2.5%		20,156.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/10262	4,30,572.94	
	Output CGST 2.5%	4,30,572.94 Dr					
	GST Payable		8,61,145.88 Cr				
11-Aug-20	By **(as per details)**			**Sales**	SAL/10067		595.24
	CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi	25,000.00 Dr					
	REVENUE-Forefited Amount		23,809.50 Cr				
	Output CGST 2.5%		**595.24 Cr**				
	OIE-Rouned Off		**0.02 Cr**				
31-Aug-20	By **(as per details)**			**Sales**	SAL/10068		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10069		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10070		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10071		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10072		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10073		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					24,97,838.73	27,38,632.72

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,97,838.73	27,38,632.72
31-Aug-20	By **(as per details)**			**Sales**	SAL/10074		26,515.50
	CUST-A601-Samia Ali Khan	11,13,651.00 Dr					
	REVENUE-From Unit Sales GST		10,60,620.00 Cr				
	Output CGST 2.5%		26,515.50 Cr				
	By **(as per details)**			**Sales**	SAL/10075		40,228.13
	CUST-A604-S A Zaheer Ahmed	16,89,581.00 Dr					
	REVENUE-From Unit Sales GST		16,09,125.00 Cr				
	Output CGST 2.5%		40,228.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10076		35,910.45
	CUST-A605-Mamilla Sunitha	15,08,239.00 Dr					
	REVENUE-From Unit Sales GST		14,36,418.00 Cr				
	Output CGST 2.5%		35,910.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10077		62,648.13
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	26,31,221.00 Dr					
	REVENUE-From Unit Sales GST		25,05,925.00 Cr				
	Output CGST 2.5%		62,648.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10078		61,452.80
	CUST-A803-Kailash Kaur Malik	25,81,018.00 Dr					
	REVENUE-From Unit Sales GST		24,58,112.00 Cr				
	Output CGST 2.5%		61,452.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10079		67,843.75
	CUST-A805-Ms Rashmi	28,49,438.00 Dr					
	REVENUE-From Unit Sales GST		27,13,750.00 Cr				
	Output CGST 2.5%		67,843.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10080		68,250.00
	CUST-A806-Gaurav Chawla	28,66,500.00 Dr					
	REVENUE-From Unit Sales GST		27,30,000.00 Cr				
	Output CGST 2.5%		68,250.00 Cr				
	By **(as per details)**			**Sales**	SAL/10081		47,215.63
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	19,83,056.00 Dr					
	REVENUE-From Unit Sales GST		18,88,625.00 Cr				
	Output CGST 2.5%		47,215.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10082		45,893.75
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	19,27,538.00 Dr					
	REVENUE-From Unit Sales GST		18,35,750.00 Cr				
	Output CGST 2.5%		45,893.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10083		48,537.50
	CUST-C404-Choudary Om Prakash	20,38,575.00 Dr					
	REVENUE-From Unit Sales GST		19,41,500.00 Cr				
	Output CGST 2.5%		48,537.50 Cr				
	By **(as per details)**			**Sales**	SAL/10084		14,715.63
	CUST-C702-Rajeshwari Desai/Santosh Desai	6,18,056.00 Dr					
	REVENUE-From Unit Sales GST		5,88,625.00 Cr				
	Output CGST 2.5%		14,715.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					24,97,838.73	32,57,843.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,97,838.73	32,57,843.99
31-Aug-20	By **(as per details)**			**Sales**	SAL/10085		20,335.63
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	8,54,096.00 Dr					
	REVENUE-From Unit Sales GST		8,13,425.00 Cr				
	Output CGST 2.5%		20,335.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Journal**	JOU/10367	7,80,340.89	
	Output CGST 2.5%	7,80,340.89 Dr					
	GST Payable		15,60,681.78 Cr				
29-Sep-20	By **(as per details)**			**Sales**	SAL/10086		595.24
	CUST-A1008-Dr M Satya Narayana- Canceled	25,000.00 Dr					
	REVENUE-Forefited Amount		23,809.50 Cr				
	Output CGST 2.5%		595.24 Cr				
	OIE-Rouned Off		0.02 Cr				
30-Sep-20	By **(as per details)**			**Sales**	SAL/10087		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Sales**	SAL/10088		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10089		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10090		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10091		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10092		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Sales**	SAL/10093		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10094		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		0.50 Cr				
	Carried Over					32,78,179.62	36,06,318.61

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,78,179.62	36,06,318.61
30-Sep-20	By **(as per details)**			**Sales**	SAL/10095		37,588.88
	CUST-A602-Madgula Ashwini	15,78,733.00 Dr					
	REVENUE-From Unit Sales GST		15,03,555.00 Cr				
	Output CGST 2.5%		37,588.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10096		81,709.38
	CUST-A807-Madhusudhan Rachakonda	34,31,794.00 Dr					
	REVENUE-From Unit Sales GST		32,68,375.00 Cr				
	Output CGST 2.5%		81,709.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10097		81,262.50
	CUST-B305-Sircilla Chandra Shekar	34,13,025.00 Dr					
	REVENUE-From Unit Sales GST		32,50,500.00 Cr				
	Output CGST 2.5%		81,262.50 Cr				
	By **(as per details)**			**Sales**	SAL/10098		53,913.13
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	22,64,351.00 Dr					
	REVENUE-From Unit Sales GST		21,56,525.00 Cr				
	Output CGST 2.5%		53,913.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10099		54,206.88
	CUST-B403-B Ramakrushna Dora-Canceled	22,76,689.00 Dr					
	REVENUE-From Unit Sales GST		21,68,275.00 Cr				
	Output CGST 2.5%		54,206.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10100		40,546.88
	CUST-B601-Hameed Khan/Rukhaya Begum	17,02,969.00 Dr					
	REVENUE-From Unit Sales GST		16,21,875.00 Cr				
	Output CGST 2.5%		40,546.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10101		49,248.75
	CUST-B605-Vavilala Raghavendra Kumar	20,68,448.00 Dr					
	REVENUE-From Unit Sales GST		19,69,950.00 Cr				
	Output CGST 2.5%		49,248.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10102		56,187.50
	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	23,59,875.00 Dr					
	REVENUE-From Unit Sales GST		22,47,500.00 Cr				
	Output CGST 2.5%		56,187.50 Cr				
	By **(as per details)**			**Sales**	SAL/10103		58,737.50
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	24,66,975.00 Dr					
	REVENUE-From Unit Sales GST		23,49,500.00 Cr				
	Output CGST 2.5%		58,737.50 Cr				
	By **(as per details)**			**Sales**	SAL/10104		1,04,875.00
	CUST-C302-Kailash Panday	44,04,750.00 Dr					
	REVENUE-From Unit Sales GST		41,95,000.00 Cr				
	Output CGST 2.5%		1,04,875.00 Cr				
	To **(as per details)**			**Credit Note**	CN/10001	12,500.00	
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		5,25,000.00 Cr				
	REVENUE-From Unit Sales GST	5,00,000.00 Dr					
	Output CGST 2.5%	12,500.00 Dr					
	Carried Over					32,90,679.62	42,24,595.01

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,90,679.62	42,24,595.01
30-Sep-20	To **(as per details)**			**Credit Note**	CN/10002	1,762.50	
	CUST-C404-Choudary Om Prakash		74,025.00 Cr				
	REVENUE-From Unit Sales GST	70,500.00 Dr					
	Output CGST 2.5%	1,762.50 Dr					
	By **(as per details)**			**Sales**	SAL/10105		54,206.88
	CUST-C406-Pawan Kumar-Canceled	22,76,689.00 Dr					
	REVENUE-From Unit Sales GST		21,68,275.00 Cr				
	Output CGST 2.5%		54,206.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10106		47,656.25
	CUST-C502-BN Priyanka	20,01,563.00 Dr					
	REVENUE-From Unit Sales GST		19,06,250.00 Cr				
	Output CGST 2.5%		47,656.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10107		20,253.80
	CUST-C601- Kadali Lakshmi Surekhal K Sreenivasa Rao	8,50,660.00 Dr					
	REVENUE-From Unit Sales GST		8,10,152.00 Cr				
	Output CGST 2.5%		20,253.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10108		48,537.50
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	20,38,575.00 Dr					
	REVENUE-From Unit Sales GST		19,41,500.00 Cr				
	Output CGST 2.5%		48,537.50 Cr				
	By **(as per details)**			**Sales**	SAL/10109		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/10442	11,39,201.07	
	Output CGST 2.5%	11,39,201.07 Dr					
	GST Payable		22,78,402.14 Cr				
23-Oct-20	To **(as per details)**			**Credit Note**	CN/10003	24,843.75	
	CUST-B702-Vijaya Bharathi Pandyala		10,43,438.00 Cr				
	REVENUE-From Unit Sales GST	9,93,750.00 Dr					
	Output CGST 2.5%	24,843.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
29-Oct-20	To **(as per details)**			**Credit Note**	CN/10004	54,206.88	
	CUST-B403-B Ramakrushna Dora-Canceled		22,76,689.00 Cr				
	REVENUE-From Unit Sales GST	21,68,275.00 Dr					
	Output CGST 2.5%	54,206.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Credit Note**	CN/10005	54,206.88	
	CUST-C406-Pawan Kumar-Canceled		22,76,689.00 Cr				
	REVENUE-From Unit Sales GST	21,68,275.00 Dr					
	Output CGST 2.5%	54,206.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
30-Oct-20	By **(as per details)**			**Sales**	SAL/10110		5,625.00
	CUST-B403-B Ramakrushna Dora-Canceled	2,36,250.00 Dr					
	REVENUE-Forefited Amount		2,25,000.00 Cr				
	Output CGST 2.5%		5,625.00 Cr				
	Carried Over					45,64,900.70	44,37,268.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,64,900.70	44,37,268.19
30-Oct-20	By **(as per details)**			**Sales**	SAL/10111		5,625.00
	CUST-C406-Pawan Kumar-Canceled	2,36,250.00 Dr					
	REVENUE-Forefited Amount		2,25,000.00 Cr				
	Output CGST 2.5%		5,625.00 Cr				
31-Oct-20	By **(as per details)**			**Sales**	SAL/10112		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10113		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10114		51,921.75
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output CGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10115		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10116		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10117		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10118		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10119		38,306.05
	CUST-A701-B Hyma	16,08,854.00 Dr					
	REVENUE-From Unit Sales GST		15,32,242.00 Cr				
	Output CGST 2.5%		38,306.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10120		36,393.55
	CUST-A703-Bahadur Singh Malik	15,28,529.00 Dr					
	REVENUE-From Unit Sales GST		14,55,742.00 Cr				
	Output CGST 2.5%		36,393.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10121		39,271.88
	CUST-A704-Tummi Usha Rani	16,49,419.00 Dr					
	REVENUE-From Unit Sales GST		15,70,875.00 Cr				
	Output CGST 2.5%		39,271.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					45,64,900.70	48,48,985.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,64,900.70	48,48,985.17
31-Oct-20	By **(as per details)**			**Sales**	SAL/10122		44,997.90
	CUST-A707-Madgula Ashwini	18,89,912.00 Dr					
	REVENUE-From Unit Sales GST		17,99,916.00 Cr				
	Output CGST 2.5%		44,997.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10123		43,288.13
	CUST-A708-Nukala Sarika	18,18,101.00 Dr					
	REVENUE-From Unit Sales GST		17,31,525.00 Cr				
	Output CGST 2.5%		43,288.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10124		24,602.50
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	10,33,305.00 Dr					
	REVENUE-From Unit Sales GST		9,84,100.00 Cr				
	Output CGST 2.5%		24,602.50 Cr				
	By **(as per details)**			**Sales**	SAL/10125		60,655.95
	CUST-A902-Evani Annupurna Soumya	25,47,550.00 Dr					
	REVENUE-From Unit Sales GST		24,26,238.00 Cr				
	Output CGST 2.5%		60,655.95 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10126		69,437.50
	CUST-A904-P S Arun	29,16,375.00 Dr					
	REVENUE-From Unit Sales GST		27,77,500.00 Cr				
	Output CGST 2.5%		69,437.50 Cr				
	By **(as per details)**			**Sales**	SAL/10127		70,234.38
	CUST-A905-Ashwini Yenna/Hema Malathi Yenna	29,49,844.00 Dr					
	REVENUE-From Unit Sales GST		28,09,375.00 Cr				
	Output CGST 2.5%		70,234.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10128		76,430.88
	CUST-A906-Thota Raja Balasubramanyam	32,10,097.00 Dr					
	REVENUE-From Unit Sales GST		30,57,235.00 Cr				
	Output CGST 2.5%		76,430.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10129		78,821.50
	CUST-A908-K Raghavendra Prasad	33,10,503.00 Dr					
	REVENUE-From Unit Sales GST		31,52,860.00 Cr				
	Output CGST 2.5%		78,821.50 Cr				
	By **(as per details)**			**Sales**	SAL/10130		55,763.75
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	23,42,078.00 Dr					
	REVENUE-From Unit Sales GST		22,30,550.00 Cr				
	Output CGST 2.5%		55,763.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10131		68,427.50
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	28,73,955.00 Dr					
	REVENUE-From Unit Sales GST		27,37,100.00 Cr				
	Output CGST 2.5%		68,427.50 Cr				
	By **(as per details)**			**Sales**	SAL/10132		41,343.75
	CUST-B701-Gulshan Kumar	17,36,438.00 Dr					
	REVENUE-From Unit Sales GST		16,53,750.00 Cr				
	Output CGST 2.5%		41,343.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					45,64,900.70	54,82,988.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,64,900.70	54,82,988.91
31-Oct-20	By **(as per details)**			**Sales**	SAL/10133		48,834.38
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	20,51,044.00 Dr					
	REVENUE-From Unit Sales GST		19,53,375.00 Cr				
	Output CGST 2.5%		48,834.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10134		57,250.00
	CUST-B901-Indranel Mukharjee/Smita Deshpande	24,04,500.00 Dr					
	REVENUE-From Unit Sales GST		22,90,000.00 Cr				
	Output CGST 2.5%		57,250.00 Cr				
	By **(as per details)**			**Sales**	SAL/10135		14,821.25
	CUST-B1005-T Radhika	6,22,493.00 Dr					
	REVENUE-From Unit Sales GST		5,92,850.00 Cr				
	Output CGST 2.5%		14,821.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10136		56,825.00
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	23,86,650.00 Dr					
	REVENUE-From Unit Sales GST		22,73,000.00 Cr				
	Output CGST 2.5%		56,825.00 Cr				
	By **(as per details)**			**Sales**	SAL/10137		58,100.00
	CUST-C404-Choudary Om Prakash	24,40,200.00 Dr					
	REVENUE-From Unit Sales GST		23,24,000.00 Cr				
	Output CGST 2.5%		58,100.00 Cr				
	To **(as per details)**			Credit Note	CN/10006	38,751.25	
	CUST-C601- Kadali Lakshmi Surekhal K Sreenivasa Rao		16,27,553.00 Cr				
	REVENUE-From Unit Sales GST	15,50,050.00 Dr					
	Output CGST 2.5%	38,751.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Journal**	JOU/10521	11,15,167.59	
	Output CGST 2.5%	11,15,167.59 Dr					
	GST Payable		22,30,335.18 Cr				
30-Nov-20	By **(as per details)**			**Sales**	SAL/10138		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10139		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10140		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10141		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					57,18,819.54	58,78,952.04

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,18,819.54	58,78,952.04
30-Nov-20	By **(as per details)**			**Sales**	SAL/10142		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10143		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10144		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10145		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10146		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10147		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10148		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10149		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10150		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10151		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10152		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	Carried Over					57,18,819.54	63,22,955.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,18,819.54	63,22,955.79
30-Nov-20	By **(as per details)**	**Sales**	SAL/10153		37,588.88
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das 15,78,733.00 Dr				
	REVENUE-From Unit Sales GST 15,03,555.00 Cr				
	Output CGST 2.5% 37,588.88 Cr				
	OIE-Rouned Off **0.24 Cr**				
	By **(as per details)**	**Sales**	SAL/10154		54,585.00
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand 22,92,570.00 Dr				
	REVENUE-From Unit Sales GST 21,83,400.00 Cr				
	Output CGST 2.5% 54,585.00 Cr				
	By **(as per details)**	**Sales**	SAL/10155		68,640.63
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb 28,82,906.00 Dr				
	REVENUE-From Unit Sales GST 27,45,625.00 Cr				
	Output CGST 2.5% 68,640.63 Cr				
	OIE-Rouned Off **0.26 Dr**				
	By **(as per details)**	**Sales**	SAL/10156		58,525.00
	CUST-A1004-Neelam Pandey 24,58,050.00 Dr				
	REVENUE-From Unit Sales GST 23,41,000.00 Cr				
	Output CGST 2.5% 58,525.00 Cr				
	By **(as per details)**	**Sales**	SAL/10157		71,105.00
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram 29,86,410.00 Dr				
	REVENUE-From Unit Sales GST 28,44,200.00 Cr				
	Output CGST 2.5% 71,105.00 Cr				
	By **(as per details)**	**Sales**	SAL/10158		1,26,221.88
	CUST-B404-Ponguru Ramesh 53,01,319.00 Dr				
	REVENUE-From Unit Sales GST 50,48,875.00 Cr				
	Output CGST 2.5% 1,26,221.88 Cr				
	OIE-Rouned Off **0.24 Cr**				
	By **(as per details)**	**Sales**	SAL/10159		68,640.00
	CUST-B503-Shaik Chand Basha 28,82,880.00 Dr				
	REVENUE-From Unit Sales GST 27,45,600.00 Cr				
	Output CGST 2.5% 68,640.00 Cr				
	By **(as per details)**	**Sales**	SAL/10160		65,331.20
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B 27,43,910.00 Dr				
	REVENUE-From Unit Sales GST 26,13,248.00 Cr				
	Output CGST 2.5% 65,331.20 Cr				
	OIE-Rouned Off **0.40 Dr**				
	By **(as per details)**	**Sales**	SAL/10161		1,10,804.70
	CUST-C304-Aishwarya Acharya/NCLN Charyulu 46,53,797.00 Dr				
	REVENUE-From Unit Sales GST 44,32,188.00 Cr				
	Output CGST 2.5% 1,10,804.70 Cr				
	OIE-Rouned Off **0.40 Dr**				
	By **(as per details)**	**Sales**	SAL/10162		59,375.00
	CUST-C502-BN Priyanka 24,93,750.00 Dr				
	REVENUE-From Unit Sales GST 23,75,000.00 Cr				
	Output CGST 2.5% 59,375.00 Cr				
	By **(as per details)**	**Sales**	SAL/10163		56,825.00
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi 23,86,650.00 Dr				
	REVENUE-From Unit Sales GST 22,73,000.00 Cr				
	Output CGST 2.5% 56,825.00 Cr				
	Carried Over			57,18,819.54	71,00,598.08

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,18,819.54	71,00,598.08
30-Nov-20	By **(as per details)**			**Sales**	SAL/10164		48,978.13
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	20,57,081.00 Dr					
	REVENUE-From Unit Sales GST		19,59,125.00 Cr				
	Output CGST 2.5%		48,978.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10165		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10166		55,422.50
	CUST-A1003-Shed Mazhar Ali	23,27,745.00 Dr					
	REVENUE-From Unit Sales GST		22,16,900.00 Cr				
	Output CGST 2.5%		55,422.50 Cr				
	By **(as per details)**			**Sales**	SAL/10167		80,625.00
	CUST-B502-K V Lakshmi /K Nageshwara Rao	33,86,250.00 Dr					
	REVENUE-From Unit Sales GST		32,25,000.00 Cr				
	Output CGST 2.5%		80,625.00 Cr				
	To **(as per details)**			**Journal**	JOU/10611	16,03,197.92	
	Output CGST 2.5%	16,03,197.92 Dr					
	GST Payable		32,06,395.84 Cr				
31-Dec-20	By **(as per details)**			**Sales**	SAL/10168		625.00
	CUST-C502-Kodumuri Rama Devi-Canceled	**26,250.00 Dr**					
	REVENUE-Forefited Amount		**25,000.00 Cr**				
	Output CGST 2.5%		**625.00 Cr**				
	By **(as per details)**			**Sales**	SAL/10169		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10170		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10171		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10172		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10173		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	Carried Over					73,22,017.46	75,11,889.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,22,017.46	75,11,889.96
31-Dec-20	By **(as per details)**			**Sales**	SAL/10174		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10175		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10176		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10177		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10178		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10179		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10180		72,787.50
	JDA-Land Owner-Mehul Mehta	30,57,075.00 Dr					
	REVENUE- Construction Services to Landlord		29,11,500.00 Cr				
	Output CGST 2.5%		72,787.50 Cr				
	OIE-Rouned Off						
	By **(as per details)**			**Sales**	SAL/10181		51,921.75
	JDA-Land Owner-Mehul Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output CGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10182		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10183		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10184		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					73,22,017.46	80,00,536.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,22,017.46	80,00,536.71
31-Dec-20	By **(as per details)**			**Sales**	SAL/10185		20,543.75
	CUST-A301-T Sita Lakshmi	8,62,838.00 Dr					
	REVENUE-From Unit Sales GST		8,21,750.00 Cr				
	Output CGST 2.5%		20,543.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10186		19,899.88
	CUST-A304-Mr.Peruri Suryanarayana Rao	8,35,795.00 Dr					
	REVENUE-From Unit Sales GST		7,95,995.00 Cr				
	Output CGST 2.5%		19,899.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10187		22,622.75
	CUST-A305-Shaini P Srinivas	9,50,156.00 Dr					
	REVENUE-From Unit Sales GST		9,04,910.00 Cr				
	Output CGST 2.5%		22,622.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10188		24,232.50
	CUST-A306-Pradeep Kumar Nara	10,17,765.00 Dr					
	REVENUE-From Unit Sales GST		9,69,300.00 Cr				
	Output CGST 2.5%		24,232.50 Cr				
	By **(as per details)**			**Sales**	SAL/10189		20,543.75
	CUST-A401-Dr.G Narsimha Rao	8,62,838.00 Dr					
	REVENUE-From Unit Sales GST		8,21,750.00 Cr				
	Output CGST 2.5%		20,543.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10190		12,677.00
	CUST-A402-Samir Christopher Hartnett	5,32,434.00 Dr					
	REVENUE-From Unit Sales GST		5,07,080.00 Cr				
	Output CGST 2.5%		12,677.00 Cr				
	By **(as per details)**			**Sales**	SAL/10191		18,624.88
	CUST-A403-Ramdas Duggirala	7,82,245.00 Dr					
	REVENUE-From Unit Sales GST		7,44,995.00 Cr				
	Output CGST 2.5%		18,624.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10192		19,740.50
	CUST-A404-Modem Chandra Shekar	8,29,101.00 Dr					
	REVENUE-From Unit Sales GST		7,89,620.00 Cr				
	Output CGST 2.5%		19,740.50 Cr				
	By **(as per details)**			**Sales**	SAL/10193		36,871.70
	CUST-A803-Kailash Kaur Malik	15,48,611.00 Dr					
	REVENUE-From Unit Sales GST		14,74,868.00 Cr				
	Output CGST 2.5%		36,871.70 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10194		40,706.25
	CUST-A805-Ms Rashmi	17,09,663.00 Dr					
	REVENUE-From Unit Sales GST		16,28,250.00 Cr				
	Output CGST 2.5%		40,706.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10195		42,350.00
	CUST-A806-Gaurav Chawla	17,78,700.00 Dr					
	REVENUE-From Unit Sales GST		16,94,000.00 Cr				
	Output CGST 2.5%		42,350.00 Cr				
	Carried Over					73,22,017.46	82,79,349.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,22,017.46	82,79,349.67
31-Dec-20	By **(as per details)**			**Sales**	SAL/10196		49,025.63
	CUST-A807-Madhusudhan Rachakonda	20,59,076.00 Dr					
	REVENUE-From Unit Sales GST		19,61,025.00 Cr				
	Output CGST 2.5%		49,025.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10197		21,500.00
	CUST-B301-Sanjeeb Dey	9,03,000.00 Dr					
	REVENUE-From Unit Sales GST		8,60,000.00 Cr				
	Output CGST 2.5%		21,500.00 Cr				
	By **(as per details)**			**Sales**	SAL/10198		60,946.88
	CUST-B302-Thilek Kumar Muniyappan	25,59,769.00 Dr					
	REVENUE-From Unit Sales GST		24,37,875.00 Cr				
	Output CGST 2.5%		60,946.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10199		51,320.63
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	21,55,466.00 Dr					
	REVENUE-From Unit Sales GST		20,52,825.00 Cr				
	Output CGST 2.5%		51,320.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10200		27,981.25
	CUST-B305-Sircilla Chandra Shekar	11,75,213.00 Dr					
	REVENUE-From Unit Sales GST		11,19,250.00 Cr				
	Output CGST 2.5%		27,981.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10201		27,981.25
	CUST-B405-Sircilla Shiva Raj	11,75,213.00 Dr					
	REVENUE-From Unit Sales GST		11,19,250.00 Cr				
	Output CGST 2.5%		27,981.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10202		42,140.63
	CUST-B801-Dr.Sunkara Rajeshwara Rai/Swarna Latha	17,69,906.00 Dr					
	REVENUE-From Unit Sales GST		16,85,625.00 Cr				
	Output CGST 2.5%		42,140.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10203		44,053.13
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	18,50,231.00 Dr					
	REVENUE-From Unit Sales GST		17,62,125.00 Cr				
	Output CGST 2.5%		44,053.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10204		43,575.00
	CUST-C302-Kailash Panday	18,30,150.00 Dr					
	REVENUE-From Unit Sales GST		17,43,000.00 Cr				
	Output CGST 2.5%		43,575.00 Cr				
	By **(as per details)**			**Sales**	SAL/10205		46,204.68
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	19,40,596.00 Dr					
	REVENUE-From Unit Sales GST		18,48,187.00 Cr				
	Output CGST 2.5%		46,204.68 Cr				
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	SAL/10206		68,300.00
	CUST-C605-B Prabhakar Bhandar Palli	28,68,600.00 Dr					
	REVENUE-From Unit Sales GST		27,32,000.00 Cr				
	Output CGST 2.5%		68,300.00 Cr				
	Carried Over					73,22,017.46	87,62,378.75

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,22,017.46	87,62,378.75
31-Dec-20	By **(as per details)**			**Sales**	SAL/10207		1,53,563.90
	CUST-C305-N.T.Sunil Babu	64,49,684.00 Dr					
	REVENUE-From Unit Sales GST		61,42,556.00 Cr				
	Output CGST 2.5%		1,53,563.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10208		48,749.00
	CUST-C603-Arun Agarwal	20,47,458.00 Dr					
	REVENUE-From Unit Sales GST		19,49,960.00 Cr				
	Output CGST 2.5%		48,749.00 Cr				
	To **(as per details)**			**Journal**	JOU/10678	16,42,674.19	
	Output CGST 2.5%	16,42,674.19 Dr					
	GST Payable		32,85,348.38 Cr				
31-Jan-21	By **(as per details)**			**Sales**	SAL/10209		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10210		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10211		51,921.75
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output CGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10212		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10213		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10214		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10215		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10216		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	Carried Over					89,64,691.65	93,07,763.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,64,691.65	93,07,763.40
31-Jan-21	By **(as per details)**			**Sales**	SAL/10217		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10218		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10219		21,391.38
	CUST-A105-Rahila Bhanu Liaquat	8,98,438.00 Dr					
	REVENUE-From Unit Sales GST		8,55,655.00 Cr				
	Output CGST 2.5%		21,391.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10220		24,050.00
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	10,10,100.00 Dr					
	REVENUE-From Unit Sales GST		9,62,000.00 Cr				
	Output CGST 2.5%		24,050.00 Cr				
	By **(as per details)**			**Sales**	SAL/10221		24,050.00
	CUST-A408-Puram Srinitha	10,10,100.00 Dr					
	REVENUE-From Unit Sales GST		9,62,000.00 Cr				
	Output CGST 2.5%		24,050.00 Cr				
	By **(as per details)**			**Sales**	SAL/10222		45,487.50
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	19,10,475.00 Dr					
	REVENUE-From Unit Sales GST		18,19,500.00 Cr				
	Output CGST 2.5%		45,487.50 Cr				
	By **(as per details)**			**Sales**	SAL/10223		36,393.55
	CUST-A902-Evani Annupurna Soumya	15,28,529.00 Dr					
	REVENUE-From Unit Sales GST		14,55,742.00 Cr				
	Output CGST 2.5%		36,393.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10224		41,662.50
	CUST-A904-P S Arun	17,49,825.00 Dr					
	REVENUE-From Unit Sales GST		16,66,500.00 Cr				
	Output CGST 2.5%		41,662.50 Cr				
	By **(as per details)**			**Sales**	SAL/10225		45,858.53
	CUST-A906-Thota Raja Balasubramanyam	19,26,058.00 Dr					
	REVENUE-From Unit Sales GST		18,34,341.00 Cr				
	Output CGST 2.5%		45,858.53 Cr				
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Sales**	SAL/10226		47,292.90
	CUST-A908-K Raghavendra Prasad	19,86,302.00 Dr					
	REVENUE-From Unit Sales GST		18,91,716.00 Cr				
	Output CGST 2.5%		47,292.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10227		1,35,252.25
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	56,80,595.00 Dr					
	REVENUE-From Unit Sales GST		54,10,090.00 Cr				
	Output CGST 2.5%		1,35,252.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					89,64,691.65	98,01,989.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,64,691.65	98,01,989.51
31-Jan-21	By **(as per details)**			**Sales**	SAL/10228		1,30,077.25
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	54,63,245.00 Dr					
	REVENUE-From Unit Sales GST		52,03,090.00 Cr				
	Output CGST 2.5%		1,30,077.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10229		74,532.20
	CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	31,30,352.00 Dr					
	REVENUE-From Unit Sales GST		29,81,288.00 Cr				
	Output CGST 2.5%		74,532.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10230		42,937.50
	CUST-B901-Indranel Mukharjee/Smita Deshpande	18,03,375.00 Dr					
	REVENUE-From Unit Sales GST		17,17,500.00 Cr				
	Output CGST 2.5%		42,937.50 Cr				
	By **(as per details)**			**Sales**	SAL/10231		42,618.75
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao	17,89,988.00 Dr					
	REVENUE-From Unit Sales GST		17,04,750.00 Cr				
	Output CGST 2.5%		42,618.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10232		43,575.00
	CUST-C404-Choudary Om Prakash	18,30,150.00 Dr					
	REVENUE-From Unit Sales GST		17,43,000.00 Cr				
	Output CGST 2.5%		43,575.00 Cr				
	By **(as per details)**			**Sales**	SAL/10233		56,837.75
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	23,87,186.00 Dr					
	REVENUE-From Unit Sales GST		22,73,510.00 Cr				
	Output CGST 2.5%		56,837.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10234		58,737.50
	CUST-C602-Sai Phani Devi/Arunkanth	24,66,975.00 Dr					
	REVENUE-From Unit Sales GST		23,49,500.00 Cr				
	Output CGST 2.5%		58,737.50 Cr				
	By **(as per details)**			**Sales**	SAL/10235		58,737.50
	CUST-C702-Rajeshwari Desai/Santosh Desai	24,66,975.00 Dr					
	REVENUE-From Unit Sales GST		23,49,500.00 Cr				
	Output CGST 2.5%		58,737.50 Cr				
	By **(as per details)**			**Sales**	SAL/10236		69,150.00
	CUST-C705-Mr Abhijit Chaudhari	29,04,300.00 Dr					
	REVENUE-From Unit Sales GST		27,66,000.00 Cr				
	Output CGST 2.5%		69,150.00 Cr				
	To **(as per details)**			**Credit Note**	CN/10007	1,01,640.63	
	CUST-A905-Ashwini Yenna/Hema Malathi Yenna		42,68,906.00 Cr				
	REVENUE-From Unit Sales GST	40,65,625.00 Dr					
	Output CGST 2.5%	1,01,640.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Sales**	SAL/10237		1,12,400.33
	CUST-C703-Jonnal Renuka	47,20,814.00 Dr					
	REVENUE-From Unit Sales GST		44,96,013.00 Cr				
	Output CGST 2.5%		1,12,400.33 Cr				
	OIE-Rouned Off		**0.34 Cr**				
	Carried Over					90,66,332.28	1,04,91,593.29

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,66,332.28	1,04,91,593.29
31-Jan-21	By **(as per details)**			**Sales**	SAL/10238		60,956.00
	CUST-C603-Arun Agarwal	25,60,152.00 Dr					
	REVENUE-From Unit Sales GST		24,38,240.00 Cr				
	Output CGST 2.5%		60,956.00 Cr				
	To **(as per details)**			**Journal**	JOU/10760	14,86,217.01	
	Output CGST 2.5%	14,86,217.01 Dr					
	GST Payable		29,72,434.02 Cr				
28-Feb-21	By **(as per details)**			**Sales**	SAL/10239		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10240		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10241		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10242		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10243		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10244		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10245		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10246		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10247		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10248		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					1,05,52,549.29	1,09,60,159.29

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,52,549.29	1,09,60,159.29
28-Feb-21	By **(as per details)**			**Sales**	SAL/10249		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10250		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10251		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10252		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10253		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10254		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10255		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10256		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10257		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10258		18,624.88
	CUST-A502-Razia Ahmed	7,82,245.00 Dr					
	REVENUE-From Unit Sales GST		7,44,995.00 Cr				
	Output CGST 2.5%		18,624.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10259		18,624.88
	CUST-A503-Sabbani Supriya	7,82,245.00 Dr					
	REVENUE-From Unit Sales GST		7,44,995.00 Cr				
	Output CGST 2.5%		18,624.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					1,05,52,549.29	1,13,68,625.30

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,52,549.29	1,13,68,625.30
28-Feb-21	By **(as per details)**			**Sales**	SAL/10260		20,543.75
	CUST-A505-M Surekha	8,62,838.00 Dr					
	REVENUE-From Unit Sales GST		8,21,750.00 Cr				
	Output CGST 2.5%		20,543.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10261		23,086.10
	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	9,69,616.00 Dr					
	REVENUE-From Unit Sales GST		9,23,444.00 Cr				
	Output CGST 2.5%		23,086.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10262		25,381.10
	CUST-A507-Milind Madhav Challawar	10,66,006.20 Dr					
	REVENUE-From Unit Sales GST		10,15,244.00 Cr				
	Output CGST 2.5%		25,381.10 Cr				
	By **(as per details)**			**Sales**	SAL/10263		12,677.00
	CUST-A601-Samia Ali Khan	5,32,434.00 Dr					
	REVENUE-From Unit Sales GST		5,07,080.00 Cr				
	Output CGST 2.5%		12,677.00 Cr				
	By **(as per details)**			**Sales**	SAL/10264		20,059.25
	CUST-A602-Madgula Ashwini	8,42,489.00 Dr					
	REVENUE-From Unit Sales GST		8,02,370.00 Cr				
	Output CGST 2.5%		20,059.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10265		21,818.75
	CUST-A604-S A Zaheer Ahmed	9,16,388.00 Dr					
	REVENUE-From Unit Sales GST		8,72,750.00 Cr				
	Output CGST 2.5%		21,818.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10266		41,566.88
	CUST-A1003-Shed Mazhar Ali	17,45,809.00 Dr					
	REVENUE-From Unit Sales GST		16,62,675.00 Cr				
	Output CGST 2.5%		41,566.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10267		43,893.75
	CUST-A1004-Neelam Pandey	18,43,538.00 Dr					
	REVENUE-From Unit Sales GST		17,55,750.00 Cr				
	Output CGST 2.5%		43,893.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10268		28,682.50
	CUST-B105-Jagdish Balasubramaniam	12,04,665.00 Dr					
	REVENUE-From Unit Sales GST		11,47,300.00 Cr				
	Output CGST 2.5%		28,682.50 Cr				
	By **(as per details)**			**Sales**	SAL/10269		54,751.65
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	22,99,569.00 Dr					
	REVENUE-From Unit Sales GST		21,90,066.00 Cr				
	Output CGST 2.5%		54,751.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10270		53,041.88
	CUST-B404-Ponguru Ramesh	22,27,759.00 Dr					
	REVENUE-From Unit Sales GST		21,21,675.00 Cr				
	Output CGST 2.5%		53,041.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					1,05,52,549.29	1,17,14,127.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,52,549.29	1,17,14,127.91
28-Feb-21	By **(as per details)**			**Sales**	SAL/10271		22,350.00
	CUST-B501-Madhava Rao Nishal	9,38,700.00 Dr					
	REVENUE-From Unit Sales GST		8,94,000.00 Cr				
	Output CGST 2.5%		22,350.00 Cr				
	By **(as per details)**			**Sales**	SAL/10272		60,468.75
	CUST-B502-K V Lakshmi /K Nageshwara Rao	25,39,688.00 Dr					
	REVENUE-From Unit Sales GST		24,18,750.00 Cr				
	Output CGST 2.5%		60,468.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10273		51,480.00
	CUST-B503-Shaik Chand Basha	21,62,160.00 Dr					
	REVENUE-From Unit Sales GST		20,59,200.00 Cr				
	Output CGST 2.5%		51,480.00 Cr				
	By **(as per details)**			**Sales**	SAL/10274		27,832.50
	CUST-B605-Vavilala Raghavendra Kumar	11,68,965.00 Dr					
	REVENUE-From Unit Sales GST		11,13,300.00 Cr				
	Output CGST 2.5%		27,832.50 Cr				
	By **(as per details)**			**Sales**	SAL/10275		84,947.25
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	35,67,785.00 Dr					
	REVENUE-From Unit Sales GST		33,97,890.00 Cr				
	Output CGST 2.5%		84,947.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10276		1,27,111.25
	CUST-B1005-T Radhika	53,38,673.00 Dr					
	REVENUE-From Unit Sales GST		50,84,450.00 Cr				
	Output CGST 2.5%		1,27,111.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10277		44,531.25
	CUST-C502-BN Priyanka	18,70,313.00 Dr					
	REVENUE-From Unit Sales GST		17,81,250.00 Cr				
	Output CGST 2.5%		44,531.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10278		42,618.75
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	17,89,988.00 Dr					
	REVENUE-From Unit Sales GST		17,04,750.00 Cr				
	Output CGST 2.5%		42,618.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10279		49,630.25
	CUST-C804-Moka Subba Rao	20,84,471.00 Dr					
	REVENUE-From Unit Sales GST		19,85,210.00 Cr				
	Output CGST 2.5%		49,630.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10280		23,130.00
	CUST-C1005- Raj Kumar Pentapalli	9,71,460.00 Dr					
	REVENUE-From Unit Sales GST		9,25,200.00 Cr				
	Output CGST 2.5%		23,130.00 Cr				
	By **(as per details)**			**Sales**	SAL/10281		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	Carried Over					1,05,52,549.29	1,22,91,900.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,52,549.29	1,22,91,900.41
28-Feb-21	To **(as per details)**			**Journal**	JOU/10866	17,39,351.12	
	Output CGST 2.5%	17,39,351.12 Dr					
	GST Payable		34,78,702.24 Cr				
31-Mar-21	By **(as per details)**			**Sales**	SAL/10282		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10283		43,672.50
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10284		51,921.75
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output CGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10285		36,393.75
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10286		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10287		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10288		51,921.75
	JDA-Land Owner-Mehul Mehta	21,80,714.00 Dr					
	REVENUE- Construction Services to Landlord		20,76,870.00 Cr				
	Output CGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10289		43,672.50
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	REVENUE- Construction Services to Landlord		17,46,900.00 Cr				
	Output CGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10290		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10291		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					1,22,91,900.41	1,27,08,730.16

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,91,900.41	1,27,08,730.16
31-Mar-21	By **(as per details)**			**Sales**	SAL/10292		36,393.75
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	REVENUE- Construction Services to Landlord		14,55,750.00 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10293		18,943.63
	CUST-A605-Mamilla Sunitha	7,95,632.00 Dr					
	REVENUE-From Unit Sales GST		7,57,745.00 Cr				
	Output CGST 2.5%		18,943.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10294		24,807.35
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	10,41,909.00 Dr					
	REVENUE-From Unit Sales GST		9,92,294.00 Cr				
	Output CGST 2.5%		24,807.35 Cr				
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	SAL/10295		20,537.38
	CUST-A701-B Hyma	8,62,570.00 Dr					
	REVENUE-From Unit Sales GST		8,21,495.00 Cr				
	Output CGST 2.5%		20,537.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10296		19,262.38
	CUST-A703-Bahadur Singh Malik	8,09,020.00 Dr					
	REVENUE-From Unit Sales GST		7,70,495.00 Cr				
	Output CGST 2.5%		19,262.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10297		21,181.25
	CUST-A704-Tummi Usha Rani	8,89,613.00 Dr					
	REVENUE-From Unit Sales GST		8,47,250.00 Cr				
	Output CGST 2.5%		21,181.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10298		24,998.60
	CUST-A707-Madgula Ashwini	10,49,941.00 Dr					
	REVENUE-From Unit Sales GST		9,99,944.00 Cr				
	Output CGST 2.5%		24,998.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10299		23,858.75
	CUST-A708-Nukala Sarika	10,02,068.00 Dr					
	REVENUE-From Unit Sales GST		9,54,350.00 Cr				
	Output CGST 2.5%		23,858.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10300		41,184.38
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	17,29,744.00 Dr					
	REVENUE-From Unit Sales GST		16,47,375.00 Cr				
	Output CGST 2.5%		41,184.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10301		53,328.75
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	22,39,808.00 Dr					
	REVENUE-From Unit Sales GST		21,33,150.00 Cr				
	Output CGST 2.5%		53,328.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					1,22,91,900.41	1,29,93,226.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,91,900.41	1,29,93,226.38
31-Mar-21	By **(as per details)**			**Sales**	SAL/10302		22,046.65
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	9,25,959.00 Dr					
	REVENUE-From Unit Sales GST		8,81,866.00 Cr				
	Output CGST 2.5%		22,046.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10303		22,031.25
	CUST-B601-Hameed Khan/Rukhaya Begum	9,25,313.00 Dr					
	REVENUE-From Unit Sales GST		8,81,250.00 Cr				
	Output CGST 2.5%		22,031.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10304		22,562.50
	CUST-B701-Gulshan Kumar	9,47,625.00 Dr					
	REVENUE-From Unit Sales GST		9,02,500.00 Cr				
	Output CGST 2.5%		22,562.50 Cr				
	OIE-Rouned Off						
	By **(as per details)**			**Sales**	SAL/10305		27,556.25
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	11,57,363.00 Dr					
	REVENUE-From Unit Sales GST		11,02,250.00 Cr				
	Output CGST 2.5%		27,556.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10306		1,86,696.40
	CUST-C-105 Anil Kumar Vangipurapu	78,41,249.00 Dr					
	REVENUE-From Unit Sales GST		74,67,856.00 Cr				
	Output CGST 2.5%		1,86,696.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10307		1,26,200.13
	CUST-C403-Mr Tadavarthy Vasudev	53,00,405.00 Dr					
	REVENUE-From Unit Sales GST		50,48,005.00 Cr				
	Output CGST 2.5%		1,26,200.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10308		42,628.33
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	17,90,390.00 Dr					
	REVENUE-From Unit Sales GST		17,05,133.00 Cr				
	Output CGST 2.5%		42,628.33 Cr				
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	SAL/10309		44,053.13
	CUST-C602-Sai Phani Devi/Arunkanth	18,50,231.00 Dr					
	REVENUE-From Unit Sales GST		17,62,125.00 Cr				
	Output CGST 2.5%		44,053.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10310		45,717.00
	CUST-C603-Arun Agarwal	19,20,114.00 Dr					
	REVENUE-From Unit Sales GST		18,28,680.00 Cr				
	Output CGST 2.5%		45,717.00 Cr				
	By **(as per details)**			**Sales**	SAL/10311		51,225.00
	CUST-C605-B Prabhakar Bhandar Palli	21,51,450.00 Dr					
	REVENUE-From Unit Sales GST		20,49,000.00 Cr				
	Output CGST 2.5%		51,225.00 Cr				
	Carried Over					1,22,91,900.41	1,35,83,943.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,91,900.41	1,35,83,943.02
31-Mar-21	By **(as per details)**			**Sales**	SAL/10312		1,35,762.65
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	57,02,031.00 Dr					
	REVENUE-From Unit Sales GST		54,30,506.00 Cr				
	Output CGST 2.5%		1,35,762.65 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10313		57,603.80
	CUST-C706-L E V Rajiv Kumar/C Keerthana	24,19,360.00 Dr					
	REVENUE-From Unit Sales GST		23,04,152.00 Cr				
	Output CGST 2.5%		57,603.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10314		59,375.00
	CUST-C802-Sreeramoju Usha	24,93,750.00 Dr					
	REVENUE-From Unit Sales GST		23,75,000.00 Cr				
	Output CGST 2.5%		59,375.00 Cr				
	By **(as per details)**			**Sales**	SAL/10315		62,231.00
	CUST-C804-Moka Subba Rao	26,13,702.00 Dr					
	REVENUE-From Unit Sales GST		24,89,240.00 Cr				
	Output CGST 2.5%		62,231.00 Cr				
	By **(as per details)**			**Sales**	SAL/10316		1,13,478.43
	CUST-C901-Panjala Anjaneyulu Goud	47,66,094.00 Dr					
	REVENUE-From Unit Sales GST		45,39,137.00 Cr				
	Output CGST 2.5%		1,13,478.43 Cr				
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Sales**	SAL/10317		60,650.00
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	25,47,300.00 Dr					
	REVENUE-From Unit Sales GST		24,26,000.00 Cr				
	Output CGST 2.5%		60,650.00 Cr				
	By **(as per details)**			**Sales**	SAL/10318		60,395.00
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	25,36,590.00 Dr					
	REVENUE-From Unit Sales GST		24,15,800.00 Cr				
	Output CGST 2.5%		60,395.00 Cr				
	To **(as per details)**			**Journal**	JOU/10972	18,41,538.49	
	Output CGST 2.5%	18,41,538.49 Dr					
	GST Payable		36,83,076.98 Cr				
						1,41,33,438.90	**1,41,33,438.90**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Prior Period Items

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**EOY-Professional Tax**	**Journal**	JOU/10977		2,300.00
						2,300.00
	To	**Closing Balance**			2,300.00	
					2,300.00	**2,300.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Reserves & Surplus**	**Journal**	JOU/10980	3,90,32,247.03	
					3,90,32,247.03	
	By	**Closing Balance**				3,90,32,247.03
					3,90,32,247.03	**3,90,32,247.03**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PROMO-Discount

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	To	CUST-A606-Jagana Lokesh/Lalitha Kumari P	**Journal**	JOU/10814	1,80,000.00	
	To	**CUST-A707-Madgula Ashwini**	**Journal**	JOU/10815	1,50,000.00	
	To	**CUST-B503-Shaik Chand Basha**	**Journal**	JOU/10816	1,80,000.00	
25-Feb-21	To	**CUST-A602-Madgula Ashwini**	**Journal**	JOU/10828	1,50,000.00	
	To	CUST-C302-Mamta Shirbhayye/chandan Shirbhayye	**Journal**	JOU/10830	1,50,000.00	
25-Mar-21	To	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	**Journal**	JOU/10926	2,14,000.00	
					10,24,000.00	
	By	**Closing Balance**				10,24,000.00
					10,24,000.00	**10,24,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PROMORD-Business

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Jun-20	To **(as per details)**		**Purchase**	PUR/10196	47,766.99	
	SP-Caps Gold Pvt Ltd	49,200.00 Cr				
	Input CGST	716.50 Dr				
	Input SGST	716.50 Dr				
	OIE-Rouned Off	0.01 Dr				
					47,766.99	
	By **Closing Balance**					47,766.99
					47,766.99	**47,766.99**

PROMORD-Print Media 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Jul-20	To **(as per details)**			**Purchase**	PUR/10269	8,775.00	
	SUP-Varna Media		9,148.00 Cr				
	Input CGST	219.38 Dr					
	Input SGST	219.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	TDS-0.75% Contract		66.00 Cr				
1-Sep-20	To **(as per details)**			**Purchase**	PUR/10551	14,094.00	
	SUP-V Green Media Pvt. Ltd.		14,588.00 Cr				
	Input CGST	352.35 Dr					
	Input SGST	352.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	TDS-1.5% Contract		211.00 Cr				
12-Sep-20	To **(as per details)**			**Purchase**	PUR/10654	1,134.00	
	SUP-V Green Media Pvt. Ltd.		1,174.00 Cr				
	Input CGST	28.35 Dr					
	Input SGST	28.35 Dr					
	TDS-1.5% Contract		17.00 Cr				
	OIE-Rouned Off	0.30 Dr					
1-Oct-20	To **(as per details)**			**Purchase**	PUR/10769	8,222.00	
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	Input CGST	205.55 Dr					
	Input SGST	205.55 Dr					
	TDS-1.5% Contract		123.00 Cr				
	OIE-Rouned Off		0.10 Cr				
7-Oct-20	To **(as per details)**			**Purchase**	PUR/10787	1,890.00	
	SUP-V Green Media Pvt. Ltd.		1,957.00 Cr				
	Input CGST	47.25 Dr					
	Input SGST	47.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		28.00 Cr				
29-Oct-20	To **(as per details)**			**Purchase**	PUR/10954	8,222.00	
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	Input CGST	205.55 Dr					
	Input SGST	205.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		123.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10955	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		70.00 Cr				
	Carried Over					46,999.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,999.00	
6-Nov-20	To **(as per details)**			**Purchase**	PUR/11000	1,544.00	
	SUP-V Green Media Pvt. Ltd.		1,609.00 Cr				
	Input CGST	38.60 Dr					
	Input SGST	38.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-1.5% Contract		12.00 Cr				
25-Nov-20	To **(as per details)**			**Purchase**	PUR/11169	5,670.00	
	SUP-Varna Media		5,911.00 Cr				
	Input CGST	141.75 Dr					
	Input SGST	141.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-0.75% Contract		43.00 Cr				
8-Dec-20	To **(as per details)**			**Purchase**	PUR/11279	4,301.00	
	SUP-V Green Media Pvt. Ltd.		4,451.00 Cr				
	Input CGST	107.53 Dr					
	Input SGST	107.53 Dr					
	TDS-1.5% Contract		65.00 Cr				
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/11283	1,134.00	
	SUP-V Green Media Pvt. Ltd.		1,174.00 Cr				
	Input CGST	28.35 Dr					
	Input SGST	28.35 Dr					
	TDS-1.5% Contract		17.00 Cr				
	OIE-Rouned Off	0.30 Dr					
23-Dec-20	To **(as per details)**			**Purchase**	PUR/11422	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		70.00 Cr				
21-Jan-21	To **(as per details)**			**Purchase**	PUR/11656	8,222.00	
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	Input CGST	205.55 Dr					
	Input SGST	205.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		123.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11657	1,544.00	
	SUP-V Green Media Pvt. Ltd.		1,598.00 Cr				
	Input CGST	38.60 Dr					
	Input SGST	38.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-1.5% Contract		23.00 Cr				
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11806	1,544.00	
	SUP-V Green Media Pvt. Ltd.		1,598.00 Cr				
	Input CGST	38.60 Dr					
	Input SGST	38.60 Dr					
	TDS-1.5% Contract		23.00 Cr				
	OIE-Rouned Off		0.20 Cr				
11-Feb-21	To **(as per details)**			**Purchase**	PUR/11836	40,000.00	
	SUP-Sai Shiva Graphics		42,000.00 Cr				
	Input CGST	1,000.00 Dr					
	Input SGST	1,000.00 Dr					
	Carried Over					1,15,620.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,620.00	
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12216	4,662.00	
	SUP-V Green Media Pvt. Ltd.		**4,825.00 Cr**				
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	TDS-1.5% Contract		**70.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12217	9,450.00	
	SUP-V Green Media Pvt. Ltd.		**9,781.00 Cr**				
	Input CGST	**236.25 Dr**					
	Input SGST	**236.25 Dr**					
	TDS-1.5% Contract		**142.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
						1,29,732.00	
	By **Closing Balance**						1,29,732.00
						1,29,732.00	**1,29,732.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PROMORD-Print Media GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-Aug-20	To **(as per details)**			**Purchase**	PUR/10483	781.00	
	SUP-Sri Bhavani Digital		**869.00 Cr**				
	Input CGST	**46.86 Dr**					
	Input SGST	**46.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	TDS-0.75% Contract		**6.00 Cr**				
16-Oct-20	To **(as per details)**			**Purchase**	PUR/10824	904.00	
	SUP-Sri Bhavani Digital		**1,005.00 Cr**				
	Input CGST	**54.24 Dr**					
	Input SGST	**54.24 Dr**					
	TDS-0.75% Contract		**7.00 Cr**				
	OIE-Rouned Off		**0.48 Cr**				
8-Jan-21	To **(as per details)**			**Purchase**	PUR/11535	4,861.00	
	SUP-Sri Bhavani Digital		**5,408.00 Cr**				
	Input CGST	**291.66 Dr**					
	Input SGST	**291.66 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	TDS-0.75% Contract		**36.00 Cr**				
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11808	4,038.00	
	SUP-Sri Bhavani Digital		**4,493.00 Cr**				
	Input CGST	**242.28 Dr**					
	Input SGST	**242.28 Dr**					
	TDS-0.75% Contract		**30.00 Cr**				
	OIE-Rouned Off	**0.44 Dr**					
						10,584.00	
	By **Closing Balance**						10,584.00
						10,584.00	**10,584.00**

PROMORD-Print Media GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**			**Purchase**	PUR/10002	61,431.03	
	SUP-Social DNA		71,259.00 Cr				
	Input CGST	5,528.79 Dr					
	Input SGST	5,528.79 Dr					
	TDS-2% Contract		1,229.00 Cr				
	OIE-Rouned Off		**0.61 Cr**				
21-May-20	To **(as per details)**			**Purchase**	PUR/10041	26,550.87	
	SUP-Social DNA		30,799.00 Cr				
	Input CGST	2,389.58 Dr					
	Input SGST	2,389.58 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-2% Contract		531.00 Cr				
18-Jun-20	To **(as per details)**			**Purchase**	PUR/10164	18,802.68	
	SUP-Social DNA		21,905.00 Cr				
	Input CGST	1,692.24 Dr					
	Input SGST	1,692.24 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-1.5% Contract		282.00 Cr				
20-Jul-20	To **(as per details)**			**Purchase**	PUR/10350	18,087.56	
	SUP-Social DNA		21,072.00 Cr				
	Input CGST	1,627.88 Dr					
	Input SGST	1,627.88 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	TDS-1.5% Contract		271.00 Cr				
25-Jul-20	To **(as per details)**			**Purchase**	PUR/10378	11,961.00	
	SP-Summit Sales LLP Logistics		13,217.00 Cr				
	Input CGST	1,076.49 Dr					
	Input SGST	1,076.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	TDS-7.50% Professional Charges		897.00 Cr				
28-Aug-20	To **(as per details)**			**Purchase**	PUR/10523	17,297.30	
	SUP-Social DNA		20,151.00 Cr				
	Input CGST	1,556.76 Dr					
	Input SGST	1,556.76 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	TDS-1.5% Contract		260.00 Cr				
5-Sep-20	To **(as per details)**			**Purchase**	PUR/10588	19,360.00	
	SP-Summit Sales LLP Logistics		21,393.00 Cr				
	Input CGST	1,742.40 Dr					
	Input SGST	1,742.40 Dr					
	TDS-7.50% Professional Charges		1,452.00 Cr				
	OIE-Rouned Off	**0.20 Dr**					

Carried Over	1,73,490.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,73,490.44	
21-Sep-20	To **(as per details)**			**Purchase**	PUR/10700	27,585.35	
	SUP-Social DNA		32,137.00 Cr				
	Input CGST	2,482.68 Dr					
	Input SGST	2,482.68 Dr					
	OIE-Rouned Off	**0.29 Dr**					
	TDS-1.5% Contract		414.00 Cr				
10-Oct-20	To **(as per details)**			**Purchase**	PUR/10806	7,134.00	
	SP-Summit Sales LLP Logistics		7,883.00 Cr				
	Input CGST	642.06 Dr					
	Input SGST	642.06 Dr					
	TDS-7.50% Professional Charges		535.00 Cr				
	OIE-Rouned Off		**0.12 Cr**				
20-Oct-20	To **(as per details)**			**Purchase**	PUR/10836	20,945.69	
	SUP-Social DNA		24,402.00 Cr				
	Input CGST	1,885.11 Dr					
	Input SGST	1,885.11 Dr					
	TDS-1.5% Contract		314.00 Cr				
	OIE-Rouned Off	**0.09 Dr**					
7-Nov-20	To **(as per details)**			**Purchase**	PUR/11011	18,910.00	
	SP-Summit Sales LLP Logistics		20,896.00 Cr				
	Input CGST	1,701.90 Dr					
	Input SGST	1,701.90 Dr					
	TDS-7.50% Professional Charges		1,418.00 Cr				
	OIE-Rouned Off	**0.20 Dr**					
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11131	27,690.26	
	SUP-Social DNA		32,260.00 Cr				
	Input CGST	2,492.12 Dr					
	Input SGST	2,492.12 Dr					
	TDS-1.5% Contract		415.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
5-Dec-20	To **(as per details)**			**Purchase**	PUR/11245	3,651.00	
	SP-Summit Sales LLP Logistics		4,034.00 Cr				
	Input CGST	328.59 Dr					
	Input SGST	328.59 Dr					
	TDS-7.50% Professional Charges		274.00 Cr				
	OIE-Rouned Off		**0.18 Cr**				
17-Dec-20	To **(as per details)**			**Purchase**	PUR/11364	25,029.11	
	SUP-Social DNA		29,159.00 Cr				
	Input CGST	2,252.62 Dr					
	Input SGST	2,252.62 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	TDS-1.5% Contract		375.00 Cr				
2-Jan-21	To **(as per details)**			**Purchase**	PUR/11512	5,444.00	
	SP-Summit Sales LLP Logistics		6,016.00 Cr				
	Input CGST	489.96 Dr					
	Input SGST	489.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	TDS-7.50% Professional Charges		408.00 Cr				
	Carried Over					3,09,879.85	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,09,879.85	
8-Jan-21	To **(as per details)**			**Purchase**	PUR/11534	1,660.00	
	SUP-Sri Bhavani Digital		1,947.00 Cr				
	Input CGST	149.40 Dr					
	Input SGST	149.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	TDS-0.75% Contract		**12.00 Cr**				
21-Jan-21	To **(as per details)**			**Purchase**	PUR/11655	25,147.04	
	SUP-Social DNA		29,297.00 Cr				
	Input CGST	2,263.23 Dr					
	Input SGST	2,263.23 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**377.00 Cr**				
6-Feb-21	To **(as per details)**			**Purchase**	PUR/11769	11,978.00	
	SP-Summit Sales LLP Logistics		13,236.00 Cr				
	Input CGST	1,078.02 Dr					
	Input SGST	1,078.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	TDS-7.50% Professional Charges		898.00 Cr				
10-Feb-21	To **(as per details)**			**Purchase**	PUR/11807	1,538.00	
	SUP-Sri Bhavani Ads		1,803.00 Cr				
	Input CGST	138.42 Dr					
	Input SGST	138.42 Dr					
	TDS-0.75% Contract		**12.00 Cr**				
	OIE-Rouned Off	**0.16 Dr**					
12-Feb-21	To **(as per details)**			**Purchase**	PUR/11860	25,758.90	
	SUP-Social DNA		30,009.00 Cr				
	Input CGST	2,318.30 Dr					
	Input SGST	2,318.30 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**387.00 Cr**				
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12038	23,935.15	
	SUP-Social DNA		27,884.00 Cr				
	Input CGST	2,154.16 Dr					
	Input SGST	2,154.16 Dr					
	TDS-1.5% Contract		**359.00 Cr**				
	OIE-Rouned Off		**0.47 Cr**				
23-Mar-21	To **(as per details)**			**Purchase**	PUR/12146	11,985.00	
	SP-Summit Sales LLP Logistics		13,243.00 Cr				
	Input CGST	1,078.65 Dr					
	Input SGST	1,078.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	TDS-7.50% Professional Charges		899.00 Cr				
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12252	12,430.00	
	SP-Summit Sales LLP Logistics		13,735.00 Cr				
	Input CGST	1,118.70 Dr					
	Input SGST	1,118.70 Dr					
	TDS-7.50% Professional Charges		**932.00 Cr**				
	OIE-Rouned Off		**0.40 Cr**				
						4,24,311.94	
	By **Closing Balance**						4,24,311.94
						4,24,311.94	**4,24,311.94**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PROMOUD-Print Media -URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	**ECARD-CH Ashok Kumar**	**Journal**	JOU/10239	2,500.00	
	To	**ECARD-CH Ashok Kumar**	**Journal**	JOU/10240	2,500.00	
11-Dec-20	To	**ECARD-Prasad**	**Journal**	JOU/10638	2,360.00	
29-Dec-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12482	6,500.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12484	10,000.00	
					23,860.00	
	By	**Closing Balance**				23,860.00
					23,860.00	**23,860.00**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-May-20	To **(as per details)**			**Purchase**	PUR/10073	1,57,057.00	
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
13-Jun-20	To **(as per details)**			**Purchase**	PUR/10137	54,786.22	
	SP-Summit Sales LLP Common Expenses		60,539.00 Cr				
	Input CGST	4,930.76 Dr					
	Input SGST	4,930.76 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	TDS-7.50% Professional Charges		4,109.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10140	1,57,057.00	
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
8-Jul-20	To **(as per details)**			**Purchase**	PUR/10301	1,57,057.00	
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
18-Jul-20	To **(as per details)**			**Purchase**	PUR/10337	74,420.74	
	SP-Summit Sales LLP Common Expenses		82,234.00 Cr				
	Input CGST	6,697.87 Dr					
	Input SGST	6,697.87 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	TDS-7.50% Professional Charges		5,582.00 Cr				
29-Aug-20	To **(as per details)**			**Purchase**	PUR/10536	52,352.00	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
1-Sep-20	To **(as per details)**			**Purchase**	PUR/10550	54,854.74	
	SP-Summit Sales LLP Common Expenses		60,615.00 Cr				
	Input CGST	4,936.93 Dr					
	Input SGST	4,936.93 Dr					
	TDS-7.50% Professional Charges		4,114.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					

Carried Over	7,07,584.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,07,584.70	
1-Sep-20	To **(as per details)**			**Purchase**	PUR/10573	52,352.00	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10574	4,800.00	
	SP-Summit Sales LLP Common Expenses		5,305.00 Cr				
	Input CGST	432.00 Dr					
	Input SGST	432.00 Dr					
	TDS-7.50% Professional Charges		**360.00 Cr**				
	OIE-Rouned Off	**1.00 Dr**					
5-Sep-20	To **(as per details)**			**Purchase**	PUR/10587	6,752.89	
	SP-Summit Sales LLP Common Expenses		7,462.00 Cr				
	Input CGST	607.76 Dr					
	Input SGST	607.76 Dr					
	TDS-7.50% Professional Charges		**506.00 Cr**				
	OIE-Rouned Off		**0.41 Cr**				
8-Sep-20	By **(as per details)**			**Debit Note**	DN/10027		1,04,705.00
	SP-Summit Sales LLP Logistics	1,23,552.00 Dr					
	Input CGST		9,423.45 Cr				
	Input SGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Debit Note**	DN/10028		1,04,705.00
	SP-Summit Sales LLP Logistics	1,23,552.00 Dr					
	Input CGST		9,423.45 Cr				
	Input SGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Debit Note**	DN/10029		1,04,705.00
	SP-Summit Sales LLP Logistics	1,23,552.00 Dr					
	Input CGST		9,423.45 Cr				
	Input SGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
12-Sep-20	To **(as per details)**			**Purchase**	PUR/10652	51,058.00	
	SP-Summit Sales LLP Common Expenses		56,419.00 Cr				
	Input CGST	4,595.22 Dr					
	Input SGST	4,595.22 Dr					
	TDS-7.50% Professional Charges		3,829.00 Cr				
	OIE-Rouned Off		**0.44 Cr**				
5-Oct-20	To **(as per details)**			**Purchase**	PUR/10771	52,352.00	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
10-Oct-20	To **(as per details)**			**Purchase**	PUR/10804	59,402.37	
	SP-Summit Sales LLP Common Expenses		65,640.00 Cr				
	Input CGST	5,346.21 Dr					
	Input SGST	5,346.21 Dr					
	TDS-7.50% Professional Charges		4,455.00 Cr				
	OIE-Rouned Off	**0.21 Dr**					
	Carried Over					9,34,301.96	3,14,115.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,34,301.96	3,14,115.00
7-Nov-20	To **(as per details)**			**Purchase**	PUR/11013	52,352.00	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
21-Nov-20	To **(as per details)**			**Purchase**	PUR/11136	80,337.56	
	SP-Summit Sales LLP Common Expenses		88,773.00 Cr				
	Input CGST	7,230.38 Dr					
	Input SGST	7,230.38 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	TDS-7.50% Professional Charges		6,025.00 Cr				
5-Dec-20	To **(as per details)**			**Purchase**	PUR/11244	3,836.00	
	SP-Summit Sales LLP Logistics		4,238.00 Cr				
	Input CGST	345.24 Dr					
	Input SGST	345.24 Dr					
	TDS-7.50% Professional Charges		288.00 Cr				
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11247	52,352.00	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
11-Dec-20	To **(as per details)**			**Purchase**	PUR/11285	63,718.97	
	SP-Summit Sales LLP Common Expenses		70,409.00 Cr				
	Input CGST	5,734.71 Dr					
	Input SGST	5,734.71 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	TDS-7.50% Professional Charges		4,779.00 Cr				
2-Jan-21	To **(as per details)**			**Purchase**	PUR/11509	52,352.00	
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11513	4,590.00	
	SP-Summit Sales LLP Logistics		5,072.00 Cr				
	Input CGST	413.10 Dr					
	Input SGST	413.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-7.50% Professional Charges		344.00 Cr				
16-Jan-21	To **(as per details)**			**Purchase**	PUR/11607	51,224.90	
	SP-Summit Sales LLP Common Expenses		56,603.00 Cr				
	Input CGST	4,610.24 Dr					
	Input SGST	4,610.24 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	TDS-7.50% Professional Charges		3,842.00 Cr				
	Carried Over					12,95,065.39	3,14,115.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,95,065.39	3,14,115.00
30-Jan-21	To **(as per details)**			**Purchase**	PUR/11720	69,803.00	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-7.50% Professional Charges		5,235.00 Cr				
6-Feb-21	To **(as per details)**			**Purchase**	PUR/11772	1,57,059.00	
	SP-Summit Sales LLP Logistics		1,73,551.00 Cr				
	Input CGST	14,135.31 Dr					
	Input SGST	14,135.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	TDS-7.50% Professional Charges		11,779.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11775	48,489.15	
	SP-Summit Sales LLP Common Expenses		52,926.00 Cr				
	Input CGST	4,364.02 Dr					
	Input SGST	4,364.02 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	TDS-7.50% Professional Charges		4,291.00 Cr				
27-Feb-21	To **(as per details)**			**Purchase**	PUR/11978	69,803.00	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-7.50% Professional Charges		5,235.00 Cr				
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12026	32,694.26	
	SP-Summit Sales LLP Common Expenses		36,127.00 Cr				
	Input CGST	2,942.48 Dr					
	Input SGST	2,942.48 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	TDS-7.50% Professional Charges		2,452.00 Cr				
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12256	69,803.00	
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/12271	68,507.48	
	SP-Summit Sales LLP Common Expenses		75,701.00 Cr				
	Input CGST	6,165.67 Dr					
	Input SGST	6,165.67 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	TDS-7.50% Professional Charges		5,138.00 Cr				
						18,11,224.28	3,14,115.00
	By **Closing Balance**						14,97,109.28
						18,11,224.28	**18,11,224.28**

PS-Customer Relation

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-May-20	To **(as per details)**			**Purchase**	PUR/10074	14,875.00	
	SP-Summit Sales LLP Logistics		16,437.00 Cr				
	Input CGST	1,338.75 Dr					
	Input SGST	1,338.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-7.50% Professional Charges		1,116.00 Cr				
13-Jun-20	To **(as per details)**			**Purchase**	PUR/10138	40,071.00	
	SP-Summit Sales LLP Logistics		44,279.00 Cr				
	Input CGST	3,606.39 Dr					
	Input SGST	3,606.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	TDS-7.50% Professional Charges		3,005.00 Cr				
12-Aug-20	To **(as per details)**			**Purchase**	PUR/10440	1,11,950.00	
	SP-Summit Sales LLP Logistics		1,32,101.00 Cr				
	Input CGST	10,075.50 Dr					
	Input SGST	10,075.50 Dr					
5-Sep-20	To **(as per details)**			**Purchase**	PUR/10589	50,563.00	
	SP-Summit Sales LLP Logistics		55,872.00 Cr				
	Input CGST	4,550.67 Dr					
	Input SGST	4,550.67 Dr					
	TDS-7.50% Professional Charges		3,792.00 Cr				
	OIE-Rouned Off		**0.34 Cr**				
5-Oct-20	To **(as per details)**			**Purchase**	PUR/10772	1,26,713.00	
	SP-Summit Sales LLP Logistics		1,40,018.00 Cr				
	Input CGST	11,404.17 Dr					
	Input SGST	11,404.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	TDS-7.50% Professional Charges		9,503.00 Cr				
7-Nov-20	To **(as per details)**			**Purchase**	PUR/11012	1,09,721.00	
	SP-Summit Sales LLP Logistics		1,21,242.00 Cr				
	Input CGST	9,874.89 Dr					
	Input SGST	9,874.89 Dr					
	TDS-7.50% Professional Charges		8,229.00 Cr				
	OIE-Rouned Off	**0.22 Dr**					
5-Dec-20	To **(as per details)**			**Purchase**	PUR/11243	77,299.00	
	SP-Summit Sales LLP Logistics		85,416.00 Cr				
	Input CGST	6,956.91 Dr					
	Input SGST	6,956.91 Dr					
	TDS-7.50% Professional Charges		5,797.00 Cr				
	OIE-Rouned Off	**0.18 Dr**					
2-Jan-21	To **(as per details)**			**Purchase**	PUR/11507	60,066.00	
	SP-Summit Sales LLP Logistics		66,373.00 Cr				
	Input CGST	5,405.94 Dr					
	Input SGST	5,405.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	TDS-7.50% Professional Charges		4,505.00 Cr				
	Carried Over					5,91,258.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,91,258.00	
6-Feb-21	To **(as per details)**			**Purchase**	PUR/11771	60,531.00	
	SP-Summit Sales LLP Logistics		66,887.00 Cr				
	Input CGST	5,447.79 Dr					
	Input SGST	5,447.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	TDS-7.50% Professional Charges		4,540.00 Cr				
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12025	56,919.00	
	SP-Summit Sales LLP Logistics		67,164.00 Cr				
	Input CGST	5,122.71 Dr					
	Input SGST	5,122.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12250	92,280.00	
	SP-Summit Sales LLP Logistics		1,01,969.00 Cr				
	Input CGST	8,305.20 Dr					
	Input SGST	8,305.20 Dr					
	TDS-7.50% Professional Charges		6,921.00 Cr				
	OIE-Rouned Off		**0.40 Cr**				
						8,00,988.00	
	By **Closing Balance**						8,00,988.00
						8,00,988.00	**8,00,988.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PS-Financial Consultancy -18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Sep-20	To **(as per details)**			**Purchase**	PUR/10659	5,000.00	
	SP-Ajay Mehta		**5,525.00 Cr**				
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-7.50% Professional Charges		**375.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10660	5,000.00	
	SP-Ajay Mehta		**5,525.00 Cr**				
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-7.50% Professional Charges		**375.00 Cr**				
21-Nov-20	To **(as per details)**			**Purchase**	PUR/11135	5,000.00	
	SP-Ajay Mehta		**5,525.00 Cr**				
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-7.50% Professional Charges		**375.00 Cr**				
16-Jan-21	To **(as per details)**			**Purchase**	PUR/11609	10,000.00	
	SP-R S Bajaj & Associates		**11,050.00 Cr**				
	Input CGST	**900.00 Dr**					
	Input SGST	**900.00 Dr**					
	TDS-7.50% Professional Charges		**750.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11610	10,000.00	
	SP-R S Bajaj & Associates		**11,050.00 Cr**				
	Input CGST	**900.00 Dr**					
	Input SGST	**900.00 Dr**					
	TDS-7.50% Professional Charges		**750.00 Cr**				
29-Jan-21	To **(as per details)**			**Purchase**	PUR/11718	5,000.00	
	SP-Ajay Mehta		**5,525.00 Cr**				
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-7.50% Professional Charges		**375.00 Cr**				
						40,000.00	
	By **Closing Balance**						40,000.00
						40,000.00	**40,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PS-Financial Consultancy-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Oct-20	To **(as per details)**		**Journal**	JOU/10464	1,50,000.00	
	TDS-7.50% Professional Charges	11,250.00 Cr				
	SP-Matrix RF Ventures LLP	1,38,750.00 Cr				
9-Jan-21	To **(as per details)**		**Purchase**	PUR/11545	1,00,000.00	
	SP-Rajnish C Popat	92,500.00 Cr				
	TDS-7.50% Professional Charges	7,500.00 Cr				
	To **(as per details)**		**Purchase**	PUR/11546	1,00,000.00	
	SP-Umesh C Popat	92,500.00 Cr				
	TDS-7.50% Professional Charges	7,500.00 Cr				
	To **(as per details)**		**Purchase**	PUR/11547	1,00,000.00	
	SP-Nikhil C Popat	92,500.00 Cr				
	TDS-7.50% Professional Charges	7,500.00 Cr				
9-Feb-21	To **(as per details)**		**Purchase**	PUR/11779	75,000.00	
	SP-Nikhil C Popat	69,375.00 Cr				
	TDS-7.50% Professional Charges	5,625.00 Cr				
					5,25,000.00	
	By **Closing Balance**					5,25,000.00
					5,25,000.00	**5,25,000.00**

PS-Purchase

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Aug-20	To **(as per details)**			**Purchase**	PUR/10478	58,199.20	
	SP-Summit Sales LLP Logistics		64,310.00 Cr				
	Input CGST	5,237.93 Dr					
	Input SGST	5,237.93 Dr					
	TDS-7.50% Professional Charges		4,365.00 Cr				
	OIE-Rouned Off		**0.06 Cr**				
29-Aug-20	To **(as per details)**			**Purchase**	PUR/10537	12.39	
	SP-Summit Sales LLP Logistics		**14.00 Cr**				
	Input CGST	**1.12 Dr**					
	Input SGST	**1.12 Dr**					
	TDS-7.50% Professional Charges		**1.00 Cr**				
	OIE-Rouned Off	**0.37 Dr**					
	To **(as per details)**			**Purchase**	PUR/10538	25,808.27	
	SP-Summit Sales LLP Logistics		28,518.00 Cr				
	Input CGST	2,322.74 Dr					
	Input SGST	2,322.74 Dr					
	OIE-Rouned Off	**0.25 Dr**					
	TDS-7.50% Professional Charges		1,936.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10539	54,385.00	
	SP-Summit Sales LLP Logistics		60,095.00 Cr				
	Input CGST	4,894.65 Dr					
	Input SGST	4,894.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	TDS-7.50% Professional Charges		4,079.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10540	59,627.33	
	SP-Summit Sales LLP Logistics		65,888.00 Cr				
	Input CGST	5,366.46 Dr					
	Input SGST	5,366.46 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	TDS-7.50% Professional Charges		4,472.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10541	93,071.00	
	SP-Summit Sales LLP Logistics		1,02,844.00 Cr				
	Input CGST	8,376.39 Dr					
	Input SGST	8,376.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	TDS-7.50% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10542	1,05,265.00	
	SP-Summit Sales LLP Logistics		1,16,318.00 Cr				
	Input CGST	9,473.85 Dr					
	Input SGST	9,473.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	TDS-7.50% Professional Charges		7,895.00 Cr				
	Carried Over					3,96,368.19	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,96,368.19	
12-Sep-20	To **(as per details)**			**Purchase**	PUR/10657	64,944.97	
	SP-Summit Sales LLP Logistics		71,764.00 Cr				
	Input CGST	5,845.05 Dr					
	Input SGST	5,845.05 Dr					
	TDS-7.50% Professional Charges		4,871.00 Cr				
	OIE-Rouned Off		**0.07 Cr**				
5-Oct-20	To **(as per details)**			**Purchase**	PUR/10770	17,000.00	
	SP-Summit Sales LLP Logistics		18,785.00 Cr				
	Input CGST	1,530.00 Dr					
	Input SGST	1,530.00 Dr					
	TDS-7.50% Professional Charges		1,275.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10773	83,902.00	
	SP-Summit Sales LLP Logistics		92,711.00 Cr				
	Input CGST	7,551.18 Dr					
	Input SGST	7,551.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		6,293.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10774	3,639.00	
	SP-Summit Sales LLP Logistics		4,021.00 Cr				
	Input CGST	327.51 Dr					
	Input SGST	327.51 Dr					
	TDS-7.50% Professional Charges		273.00 Cr				
	OIE-Rouned Off		**0.02 Cr**				
7-Nov-20	To **(as per details)**			**Purchase**	PUR/11014	1,97,504.23	
	SP-Summit Sales LLP Logistics		2,18,242.00 Cr				
	Input CGST	17,775.38 Dr					
	Input SGST	17,775.38 Dr					
	TDS-7.50% Professional Charges		14,813.00 Cr				
	OIE-Rouned Off	**0.01 Dr**					
5-Dec-20	To **(as per details)**			**Purchase**	PUR/11246	1,48,571.07	
	SP-Summit Sales LLP Logistics		1,64,171.00 Cr				
	Input CGST	13,371.40 Dr					
	Input SGST	13,371.40 Dr					
	TDS-7.50% Professional Charges		11,143.00 Cr				
	OIE-Rouned Off	**0.13 Dr**					
2-Jan-21	To **(as per details)**			**Purchase**	PUR/11510	1,55,852.00	
	SP-Summit Sales LLP Logistics		1,72,216.00 Cr				
	Input CGST	14,026.68 Dr					
	Input SGST	14,026.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		11,689.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11511	6,118.34	
	SP-Summit Sales LLP Logistics		6,761.00 Cr				
	Input CGST	550.65 Dr					
	Input SGST	550.65 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	TDS-7.50% Professional Charges		459.00 Cr				
6-Feb-21	To **(as per details)**			**Purchase**	PUR/11770	1,16,944.00	
	SP-Summit Sales LLP Logistics		1,29,223.00 Cr				
	Input CGST	10,524.96 Dr					
	Input SGST	10,524.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	TDS-7.50% Professional Charges		8,771.00 Cr				
	Carried Over					11,90,843.80	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,90,843.80	
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12024	1,34,606.00	
	SP-Summit Sales LLP Logistics		1,48,740.00 Cr				
	Input CGST	12,114.54 Dr					
	Input SGST	12,114.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	TDS-7.50% Professional Charges		10,095.00 Cr				
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12254	60,819.00	
	SP-Summit Sales LLP Logistics		67,205.00 Cr				
	Input CGST	5,473.71 Dr					
	Input SGST	5,473.71 Dr					
	TDS-7.50% Professional Charges		4,561.00 Cr				
	OIE-Rouned Off		**0.42 Cr**				
						13,86,268.80	
	By **Closing Balance**						13,86,268.80
						13,86,268.80	**13,86,268.80**

PS-QC Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Jun-20	To **(as per details)**			**Purchase**	PUR/10141	22,500.00	
	SP-Summit Sales LLP Logistics		**24,862.00 Cr**				
	Input CGST	**2,025.00 Dr**					
	Input SGST	**2,025.00 Dr**					
	TDS-7.50% Professional Charges		**1,688.00 Cr**				
12-Sep-20	To **(as per details)**			**Purchase**	PUR/10653	14,500.00	
	SP-Summit Sales LLP Logistics		**16,022.00 Cr**				
	Input CGST	**1,305.00 Dr**					
	Input SGST	**1,305.00 Dr**					
	TDS-7.50% Professional Charges		**1,088.00 Cr**				
7-Nov-20	To **(as per details)**			**Purchase**	PUR/11015	21,000.00	
	SP-Summit Sales LLP Logistics		**23,205.00 Cr**				
	Input CGST	**1,890.00 Dr**					
	Input SGST	**1,890.00 Dr**					
	TDS-7.50% Professional Charges		**1,575.00 Cr**				
5-Dec-20	To **(as per details)**			**Purchase**	PUR/11242	13,000.00	
	SP-Summit Sales LLP Logistics		**14,365.00 Cr**				
	Input CGST	**1,170.00 Dr**					
	Input SGST	**1,170.00 Dr**					
	TDS-7.50% Professional Charges		**975.00 Cr**				
11-Dec-20	To **(as per details)**			**Purchase**	PUR/11284	13,000.00	
	SP-Summit Sales LLP Logistics		**14,365.00 Cr**				
	Input CGST	**1,170.00 Dr**					
	Input SGST	**1,170.00 Dr**					
	TDS-7.50% Professional Charges		**975.00 Cr**				
2-Jan-21	To **(as per details)**			**Purchase**	PUR/11508	33,500.00	
	SP-Summit Sales LLP Logistics		**37,017.00 Cr**				
	Input CGST	**3,015.00 Dr**					
	Input SGST	**3,015.00 Dr**					
	TDS-7.50% Professional Charges		**2,513.00 Cr**				
6-Feb-21	To **(as per details)**			**Purchase**	PUR/11768	34,000.00	
	SP-Summit Sales LLP Logistics		**37,570.00 Cr**				
	Input CGST	**3,060.00 Dr**					
	Input SGST	**3,060.00 Dr**					
	TDS-7.50% Professional Charges		**2,550.00 Cr**				
13-Mar-21	To **(as per details)**			**Purchase**	PUR/12023	32,000.00	
	SP-Summit Sales LLP Logistics		**35,360.00 Cr**				
	Input CGST	**2,880.00 Dr**					
	Input SGST	**2,880.00 Dr**					
	TDS-7.50% Professional Charges		**2,400.00 Cr**				

Carried Over	1,83,500.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,83,500.00	
31-Mar-21	To **(as per details)**			**Purchase**	PUR/12259	34,500.00	
	SP-Summit Sales LLP Logistics		**38,122.00 Cr**				
	Input CGST	**3,105.00 Dr**					
	Input SGST	**3,105.00 Dr**					
	TDS-7.50% Professional Charges		**2,588.00 Cr**				
						2,18,000.00	
	By **Closing Balance**						2,18,000.00
						2,18,000.00	**2,18,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,69,86,972.00**
31-Mar-21	By	**Profit & Loss A/c**	**Journal**	JOU/10980		3,90,32,247.03
						5,60,19,219.03
	To	**Closing Balance**			5,60,19,219.03	
					5,60,19,219.03	**5,60,19,219.03**

REVENUE- Construction Services to Landlord

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **(as per details)**			**Sales**	SAL/10003		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10004		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10005		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10013	34,93,800.00	
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10014	14,55,750.00	
31-May-20	By **(as per details)**			**Sales**	SAL/10021		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10022		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10023		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10081	32,02,650.00	
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10082	14,55,750.00	
30-Jun-20	By **(as per details)**			**Sales**	SAL/10024		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10025		20,38,050.00
	JDA-Land Owner-Bhavesh Mehta	21,39,953.00 Dr					
	Output CGST 2.5%		50,951.25 Cr				
	Output SGST 2.5%		50,951.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10026		24,45,660.00
	JDA-Land Owner-Bhavesh Mehta	25,67,943.00 Dr					
	Output CGST 2.5%		61,141.50 Cr				
	Output SGST 2.5%		61,141.50 Cr				
	Carried Over					96,07,950.00	1,58,38,560.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,07,950.00	1,58,38,560.00
30-Jun-20	By **(as per details)**			**Sales**	SAL/10027		6,98,760.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	Output CGST 2.5%		17,469.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10028		5,82,300.00
	JDA-Land Owner-Bhavesh Mehta	6,11,415.00 Dr					
	Output CGST 2.5%		14,557.50 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10029		6,98,760.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	Output CGST 2.5%		17,469.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10030		6,98,760.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	Output CGST 2.5%		17,469.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10031		5,82,300.00
	JDA-Land Owner-Bhavesh Mehta	6,11,415.00 Dr					
	Output CGST 2.5%		14,557.50 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10032		6,98,760.00
	JDA-Land Owner-Bhavesh Mehta	7,33,698.00 Dr					
	Output CGST 2.5%		17,469.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10033		5,82,300.00
	JDA-Land Owner-Bhavesh Mehta	6,11,415.00 Dr					
	Output CGST 2.5%		14,557.50 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10034		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10035		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10036		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10037		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10038		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	Carried Over					96,07,950.00	2,82,41,550.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,07,950.00	2,82,41,550.00
30-Jun-20	By **(as per details)**			**Sales**	SAL/10039		20,38,050.00
	JDA-Land Owner-Mehul Mehta	21,39,953.00 Dr					
	Output CGST 2.5%		50,951.25 Cr				
	Output SGST 2.5%		50,951.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10040		5,82,300.00
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	Output SGST 2.5%		14,557.50 Cr				
	Output CGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10041		5,82,300.00
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	Output CGST 2.5%		14,557.50 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10042		5,82,300.00
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	Output CGST 2.5%		14,557.50 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10043		6,98,760.00
	JDA-Land Owner-Mehul Mehta	7,33,698.00 Dr					
	Output CGST 2.5%		17,469.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10044		5,82,300.00
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	Output CGST 2.5%		14,557.50 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10045		6,98,760.00
	JDA-Land Owner-Mehul Mehta	7,33,698.00 Dr					
	Output CGST 2.5%		17,469.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10046		5,82,300.00
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	Output CGST 2.5%		14,557.50 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10047		5,82,300.00
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	Output CGST 2.5%		14,557.50 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10048		5,82,300.00
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	Output CGST 2.5%		14,557.50 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	By **(as per details)**			**Sales**	SAL/10049		6,98,760.00
	JDA-Land Owner-Mehul Mehta	7,33,698.00 Dr					
	Output CGST 2.5%		17,469.00 Cr				
	Output SGST 2.5%		17,469.00 Cr				
	By **(as per details)**			**Sales**	SAL/10050		5,82,300.00
	JDA-Land Owner-Mehul Mehta	6,11,415.00 Dr					
	Output CGST 2.5%		14,557.50 Cr				
	Output SGST 2.5%		14,557.50 Cr				
	Carried Over					96,07,950.00	3,70,34,280.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,07,950.00	3,70,34,280.00
30-Jun-20	By **(as per details)**			**Sales**	SAL/10058		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10177	1,84,00,680.00	
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10178	1,07,72,550.00	
31-Jul-20	By **(as per details)**			**Sales**	SAL/10059		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,537.50 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10258	14,55,750.00	
31-Aug-20	By **(as per details)**			**Sales**	SAL/10068		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10069		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10070		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10071		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10072		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10073		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10365	34,93,800.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10366	61,14,150.00	
30-Sep-20	By **(as per details)**			**Sales**	SAL/10087		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10088		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	Carried Over					4,98,44,880.00	5,30,47,530.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,98,44,880.00	5,30,47,530.00
30-Sep-20	By **(as per details)**			**Sales**	SAL/10089		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10090		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10091		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10092		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10093		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10094		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10441	1,31,01,750.00	
	By **(as per details)**			**Sales**	SAL/10109		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10444	14,55,750.00	
31-Oct-20	By **(as per details)**			**Sales**	SAL/10112		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output SGST 2.5%		36,393.75 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10113		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10114		20,76,870.00
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	Output CGST 2.5%		51,921.75 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					6,44,02,380.00	6,93,90,750.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,44,02,380.00	6,93,90,750.00
31-Oct-20	By **(as per details)**			**Sales**	SAL/10115		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output SGST 2.5%		36,393.75 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10116		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10117		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10118		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10522	49,88,370.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10523	66,96,450.00	
30-Nov-20	By **(as per details)**			**Sales**	SAL/10138		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10139		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10140		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10141		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10142		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10143		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10144		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	Carried Over					7,60,87,200.00	8,74,42,050.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,60,87,200.00	8,74,42,050.00
30-Nov-20	By **(as per details)**			**Sales**	SAL/10145		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10146		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10147		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10148		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10149		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10150		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output SGST 2.5%		36,393.75 Cr				
	Output CGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10151		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10152		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10165		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10608	1,31,01,750.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10609	1,25,19,450.00	
31-Dec-20	By **(as per details)**			**Sales**	SAL/10169		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					10,17,08,400.00	10,31,64,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,08,400.00	10,31,64,150.00
31-Dec-20	By **(as per details)**	**Sales**	SAL/10170		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta 15,28,538.00 Dr				
	Output CGST 2.5% 36,393.75 Cr				
	Output SGST 2.5% 36,393.75 Cr				
	OIE-Rouned Off **0.50 Cr**				
	By **(as per details)**	**Sales**	SAL/10171		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta 15,28,538.00 Dr				
	Output CGST 2.5% 36,393.75 Cr				
	Output SGST 2.5% 36,393.75 Cr				
	OIE-Rouned Off **0.50 Cr**				
	By **(as per details)**	**Sales**	SAL/10172		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta 15,28,538.00 Dr				
	Output CGST 2.5% 36,393.75 Cr				
	Output SGST 2.5% 36,393.75 Cr				
	OIE-Rouned Off **0.50 Cr**				
	By **(as per details)**	**Sales**	SAL/10173		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta 18,34,245.00 Dr				
	Output CGST 2.5% 43,672.50 Cr				
	Output SGST 2.5% 43,672.50 Cr				
	By **(as per details)**	**Sales**	SAL/10174		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta 18,34,245.00 Dr				
	Output CGST 2.5% 43,672.50 Cr				
	Output SGST 2.5% 43,672.50 Cr				
	By **(as per details)**	**Sales**	SAL/10175		14,55,750.00
	JDA-Land Owner-Mehul Mehta 15,28,538.00 Dr				
	Output CGST 2.5% 36,393.75 Cr				
	Output SGST 2.5% 36,393.75 Cr				
	OIE-Rouned Off **0.50 Cr**				
	By **(as per details)**	**Sales**	SAL/10176		17,46,900.00
	JDA-Land Owner-Mehul Mehta 18,34,245.00 Dr				
	Output CGST 2.5% 43,672.50 Cr				
	Output SGST 2.5% 43,672.50 Cr				
	By **(as per details)**	**Sales**	SAL/10177		14,55,750.00
	JDA-Land Owner-Mehul Mehta 15,28,538.00 Dr				
	Output CGST 2.5% 36,393.75 Cr				
	Output SGST 2.5% 36,393.75 Cr				
	OIE-Rouned Off **0.50 Cr**				
	By **(as per details)**	**Sales**	SAL/10178		14,55,750.00
	JDA-Land Owner-Mehul Mehta 15,28,538.00 Dr				
	Output CGST 2.5% 36,393.75 Cr				
	Output SGST 2.5% 36,393.75 Cr				
	OIE-Rouned Off **0.50 Cr**				
	By **(as per details)**	**Sales**	SAL/10179		17,46,900.00
	JDA-Land Owner-Mehul Mehta 18,34,245.00 Dr				
	Output CGST 2.5% 43,672.50 Cr				
	Output SGST 2.5% 43,672.50 Cr				
	By **(as per details)**	**Sales**	SAL/10180		29,11,500.00
	JDA-Land Owner-Mehul Mehta 30,57,075.00 Dr				
	Output CGST 2.5% 72,787.50 Cr				
	Output SGST 2.5% 72,787.50 Cr				
	OIE-Rouned Off				
	Carried Over			10,17,08,400.00	12,17,97,750.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,17,08,400.00	12,17,97,750.00
31-Dec-20	By **(as per details)**			**Sales**	SAL/10181		20,76,870.00
	JDA-Land Owner-Mehul Mehta	21,80,714.00 Dr					
	Output CGST 2.5%		51,921.75 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10182		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10183		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10184		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10679	93,16,800.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10680	1,77,98,970.00	
31-Jan-21	By **(as per details)**			**Sales**	SAL/10209		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10210		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10211		20,76,870.00
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	Output SGST 2.5%		51,921.75 Cr				
	Output CGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10212		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10213		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10214		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10215		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	Carried Over					12,88,24,170.00	14,08,00,140.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,88,24,170.00	14,08,00,140.00
31-Jan-21	By **(as per details)**			**Sales**	SAL/10216		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10217		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10218		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10758	67,35,270.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10759	98,99,100.00	
28-Feb-21	By **(as per details)**			**Sales**	SAL/10239		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10240		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10241		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10242		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10243		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10244		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10245		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10246		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	Carried Over					14,54,58,540.00	15,88,51,440.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,54,58,540.00	15,88,51,440.00
28-Feb-21	By **(as per details)**			**Sales**	SAL/10247		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10248		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10249		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10250		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10251		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10252		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10253		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10254		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10255		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10256		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10257		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	Carried Over					14,54,58,540.00	17,66,11,590.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,54,58,540.00	17,66,11,590.00
28-Feb-21	By **(as per details)**			**Sales**	SAL/10281		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10864	1,33,92,900.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10865	1,95,07,050.00	
31-Mar-21	By **(as per details)**			**Sales**	SAL/10282		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10283		17,46,900.00
	JDA-Land Owner-Bhavesh Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10284		20,76,870.00
	JDA-Land Owner-Bhavesh Mehta	21,80,714.00 Dr					
	Output CGST 2.5%		51,921.75 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10285		14,55,750.00
	JDA-Land Owner-Bhavesh Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10286		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10287		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10288		20,76,870.00
	JDA-Land Owner-Mehul Mehta	21,80,714.00 Dr					
	Output CGST 2.5%		51,921.75 Cr				
	Output SGST 2.5%		51,921.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10289		17,46,900.00
	JDA-Land Owner-Mehul Mehta	18,34,245.00 Dr					
	Output CGST 2.5%		43,672.50 Cr				
	Output SGST 2.5%		43,672.50 Cr				
	By **(as per details)**			**Sales**	SAL/10290		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					17,83,58,490.00	19,35,75,930.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,83,58,490.00	19,35,75,930.00
31-Mar-21	By **(as per details)**			**Sales**	SAL/10291		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10292		14,55,750.00
	JDA-Land Owner-Mehul Mehta	15,28,538.00 Dr					
	Output CGST 2.5%		36,393.75 Cr				
	Output SGST 2.5%		36,393.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10964	67,35,270.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10965	1,13,93,670.00	
						19,64,87,430.00	**19,64,87,430.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

REVENUE-Forefited Amount

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Aug-20	By **(as per details)**			**Sales**	SAL/10067		23,809.50
	CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi	25,000.00 Dr					
	Output CGST 2.5%		595.24 Cr				
	Output SGST 2.5%		595.24 Cr				
	OIE-Rouned Off		0.02 Cr				
29-Sep-20	By **(as per details)**			**Sales**	SAL/10086		23,809.50
	CUST-A1008-Dr M Satya Narayana- Canceled	25,000.00 Dr					
	Output CGST 2.5%		595.24 Cr				
	Output SGST 2.5%		595.24 Cr				
	OIE-Rouned Off		0.02 Cr				
30-Oct-20	By **(as per details)**			**Sales**	SAL/10110		2,25,000.00
	CUST-B403-B Ramakrushna Dora-Canceled	2,36,250.00 Dr					
	Output CGST 2.5%		5,625.00 Cr				
	Output SGST 2.5%		5,625.00 Cr				
	By **(as per details)**			**Sales**	SAL/10111		2,25,000.00
	CUST-C406-Pawan Kumar-Canceled	2,36,250.00 Dr					
	Output CGST 2.5%		5,625.00 Cr				
	Output SGST 2.5%		5,625.00 Cr				
31-Dec-20	By **(as per details)**			**Sales**	SAL/10168		25,000.00
	CUST-C502-Kodumuri Rama Devi-Canceled	26,250.00 Dr					
	Output CGST 2.5%		625.00 Cr				
	Output SGST 2.5%		625.00 Cr				
							5,22,619.00
	To **Closing Balance**					5,22,619.00	
						5,22,619.00	**5,22,619.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Revenue Recognized

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Instalments Receivable**	**Journal**	JOU/10978		26,99,77,917.00
						26,99,77,917.00
	To	**Closing Balance**			26,99,77,917.00	
					26,99,77,917.00	**26,99,77,917.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Nov-20	To **(as per details)**		**Journal**	JOU/10550	1,26,464.00	
	EMP-S V Subba Reddy	39,084.00 Cr				
	EMP-O Sobhan Babu	19,322.00 Cr				
	EMP-K Narender Reddy	15,508.00 Cr				
	EMP-CH Ashok Kumar	14,468.00 Cr				
	EMP-Syed Mustaq Ali Abedi	12,330.00 Cr				
	EMP- V Naveena Yadav	9,243.00 Cr				
	EMP-Srikanth Naik	2,313.00 Cr				
	EMP-B Nandini	4,563.00 Cr				
	EMP-G Vijay Kumar	6,084.00 Cr				
	EMP-K Sravani	3,549.00 Cr				
					1,26,464.00	
	By **Closing Balance**					1,26,464.00
					1,26,464.00	**1,26,464.00**

SAL-Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jul-20	To **(as per details)**			**Journal**	JOU/10201	10,000.00	
	SP-Ashok Kumar Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Ashok Kumar Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10202	10,000.00	
	SP-Syed Mustaq Ali -Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Syed Mustaq Ali -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10203	5,000.00	
	SP-V Naveena Yadav -Commission	**188.00 Dr**					
	TDS-3.75 Commission/brokerage		**188.00 Cr**				
	SP-V Naveena Yadav -Commission		**5,000.00 Cr**				
8-Aug-20	To **(as per details)**			**Journal**	JOU/10293	10,000.00	
	SP-Ashok Kumar Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Ashok Kumar Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10294	10,000.00	
	SP-Syed Mustaq Ali -Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Syed Mustaq Ali -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10295	5,000.00	
	SP-V Naveena Yadav -Commission	**187.00 Dr**					
	TDS-3.75 Commission/brokerage		**187.00 Cr**				
	SP-V Naveena Yadav -Commission		**5,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10296	2,18,437.00	
	SP-V Naveena Yadav -Commission	**8,191.00 Dr**					
	TDS-3.75 Commission/brokerage		**8,191.00 Cr**				
	SP-V Naveena Yadav -Commission		**2,18,437.00 Cr**				
10-Aug-20	To **(as per details)**			**Journal**	JOU/10299	26,679.00	
	SP-Ashok Kumar Commission	**1,000.00 Dr**					
	TDS-3.75 Commission/brokerage		**1,000.00 Cr**				
	SP-Ashok Kumar Commission		**26,679.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10300	2,37,332.00	
	SP-Syed Mustaq Ali -Commission	**8,900.00 Dr**					
	TDS-3.75 Commission/brokerage		**8,900.00 Cr**				
	SP-Syed Mustaq Ali -Commission		**2,37,332.00 Cr**				
29-Aug-20	To **(as per details)**			**Journal**	JOU/10342	82,000.00	
	SP-Pathi Ravi Kumar	**3,075.00 Dr**					
	TDS-3.75 Commission/brokerage		**3,075.00 Cr**				
	SP-Pathi Ravi Kumar		**82,000.00 Cr**				
1-Sep-20	To **(as per details)**			**Journal**	JOU/10372	60,000.00	
	SP-S Rama Devi	**2,250.00 Dr**					
	TDS-3.75 Commission/brokerage		**2,250.00 Cr**				
	SP-S Rama Devi		**60,000.00 Cr**				
	Carried Over					6,74,448.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,74,448.00	
5-Sep-20	To **(as per details)**			**Journal**	JOU/10374	70,000.00	
	SP-S Rama Devi	2,625.00 Dr					
	TDS-3.75 Commission/brokerage		2,625.00 Cr				
	SP-S Rama Devi		70,000.00 Cr				
7-Sep-20	To **(as per details)**			**Journal**	JOU/10382	10,000.00	
	SP-Ashok Kumar Commission	375.00 Dr					
	TDS-3.75 Commission/brokerage		375.00 Cr				
	SP-Ashok Kumar Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10383	10,000.00	
	SP-Syed Mustaq Ali -Commission	375.00 Dr					
	TDS-3.75 Commission/brokerage		375.00 Cr				
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10384	5,000.00	
	SP-V Naveena Yadav -Commission	188.00 Dr					
	TDS-3.75 Commission/brokerage		188.00 Cr				
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
31-Oct-20	To **(as per details)**			**Journal**	JOU/10513	5,000.00	
	SP-V Naveena Yadav -Commission	188.00 Dr					
	TDS-3.75 Commission/brokerage		188.00 Cr				
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10514	10,000.00	
	SP-Syed Mustaq Ali -Commission	375.00 Dr					
	TDS-3.75 Commission/brokerage		375.00 Cr				
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10515	10,000.00	
	SP-Ashok Kumar Commission	375.00 Dr					
	TDS-3.75 Commission/brokerage		375.00 Cr				
	SP-Ashok Kumar Commission		10,000.00 Cr				
9-Nov-20	To **(as per details)**			**Journal**	JOU/10547	10,000.00	
	SP-Syed Mustaq Ali -Commission	375.00 Dr					
	TDS-3.75 Commission/brokerage		375.00 Cr				
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10548	10,000.00	
	SP-Chagal Raj Kumar -Commission	375.00 Dr					
	TDS-3.75 Commission/brokerage		375.00 Cr				
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10549	5,000.00	
	SP-V Naveena Yadav -Commission	188.00 Dr					
	TDS-3.75 Commission/brokerage		188.00 Cr				
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
5-Dec-20	To **(as per details)**			**Journal**	JOU/10625	75,000.00	
	SP-S Rama Devi	2,813.00 Dr					
	TDS-3.75 Commission/brokerage		2,813.00 Cr				
	SP-S Rama Devi		75,000.00 Cr				
14-Dec-20	To **(as per details)**			**Journal**	JOU/10642	12,500.00	
	SP-S Rama Devi	469.00 Dr					
	TDS-3.75 Commission/brokerage		469.00 Cr				
	SP-S Rama Devi		12,500.00 Cr				
	Carried Over					9,06,948.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,06,948.00	
24-Dec-20	To **(as per details)**			**Journal**	JOU/10650	10,000.00	
	SP-Chagal Raj Kumar -Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10651	10,000.00	
	SP-Syed Mustaq Ali -Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10652	5,000.00	
	SP-V Naveena Yadav -Commission	**188.00 Dr**					
	TDS-3.75 Commission/brokerage		**188.00 Cr**				
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
2-Jan-21	To **(as per details)**			**Journal**	JOU/10686	1,853.00	
	SP- Prasad Enagandula	**69.00 Dr**					
	TDS-3.75 Commission/brokerage		**69.00 Cr**				
	SP- Prasad Enagandula		1,853.00 Cr				
	To **(as per details)**			**Journal**	JOU/10687	1,199.00	
	SP-K Rohith	**45.00 Dr**					
	TDS-3.75 Commission/brokerage		**45.00 Cr**				
	SP-K Rohith		1,199.00 Cr				
	To **(as per details)**			**Journal**	JOU/10688	1,199.00	
	SP-K Lakshmi Durga	**45.00 Dr**					
	TDS-3.75 Commission/brokerage		**45.00 Cr**				
	SP-K Lakshmi Durga		1,199.00 Cr				
	To **(as per details)**			**Journal**	JOU/10689	1,199.00	
	SP-G Murali Mohan	**45.00 Dr**					
	TDS-3.75 Commission/brokerage		**45.00 Cr**				
	SP-G Murali Mohan		1,199.00 Cr				
6-Jan-21	To **(as per details)**			**Journal**	JOU/10691	10,000.00	
	SP-Chagal Raj Kumar -Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10692	10,000.00	
	SP-Syed Mustaq Ali -Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10693	5,000.00	
	SP-V Naveena Yadav -Commission	**187.00 Dr**					
	TDS-3.75 Commission/brokerage		**187.00 Cr**				
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
4-Feb-21	To **(as per details)**			**Journal**	JOU/10770	10,000.00	
	SP-Chagal Raj Kumar -Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10771	5,000.00	
	SP-V Naveena Yadav -Commission	**187.00 Dr**					
	TDS-3.75 Commission/brokerage		**187.00 Cr**				
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	Carried Over					9,77,398.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,77,398.00	
4-Feb-21	To **(as per details)**			**Journal**	JOU/10772	10,000.00	
	SP-Syed Mustaq Ali -Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Syed Mustaq Ali -Commission		**10,000.00 Cr**				
12-Feb-21	To **(as per details)**			**Journal**	JOU/10789	6,511.00	
	SP- Prasad Enagandula	**244.00 Dr**					
	TDS-3.75 Commission/brokerage		**244.00 Cr**				
	SP- Prasad Enagandula		**6,511.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10790	4,213.00	
	SP-K Rohith	**160.00 Dr**					
	TDS-3.75 Commission/brokerage		**160.00 Cr**				
	SP-K Rohith		**4,213.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10791	4,213.00	
	SP-K Lakshmi Durga	**160.00 Dr**					
	TDS-3.75 Commission/brokerage		**160.00 Cr**				
	SP-K Lakshmi Durga		**4,213.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10792	4,213.00	
	SP-G Murali Mohan	**160.00 Dr**					
	TDS-3.75 Commission/brokerage		**160.00 Cr**				
	SP-G Murali Mohan		**4,213.00 Cr**				
27-Feb-21	To **(as per details)**			**Journal**	JOU/10853	75,000.00	
	SP-S Rama Devi	**2,813.00 Dr**					
	TDS-3.75 Commission/brokerage		**2,813.00 Cr**				
	SP-S Rama Devi		**75,000.00 Cr**				
3-Mar-21	To **(as per details)**			**Journal**	JOU/10870	10,000.00	
	SP-Chagal Raj Kumar -Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10871	5,000.00	
	SP-V Naveena Yadav -Commission	**188.00 Dr**					
	TDS-3.75 Commission/brokerage		**188.00 Cr**				
	SP-V Naveena Yadav -Commission		**5,000.00 Cr**				
20-Mar-21	To **(as per details)**			**Journal**	JOU/10907	42,500.00	
	SP-Ashok Kumar Commission	**1,594.00 Dr**					
	TDS-3.75 Commission/brokerage		**1,594.00 Cr**				
	SP-Ashok Kumar Commission		**42,500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10908	1,72,089.00	
	SP-V Naveena Yadav -Commission	**6,453.00 Dr**					
	TDS-3.75 Commission/brokerage		**6,453.00 Cr**				
	SP-V Naveena Yadav -Commission		**1,72,089.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10909	2,12,078.00	
	SP-Syed Mustaq Ali -Commission	**7,953.00 Dr**					
	TDS-3.75 Commission/brokerage		**7,953.00 Cr**				
	SP-Syed Mustaq Ali -Commission		**2,12,078.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10920	1,42,600.00	
	SP-M Padma Commission/brokerage	**5,348.00 Dr**					
	TDS-3.75 Commission/brokerage		**5,348.00 Cr**				
	SP-M Padma Commission/brokerage		**1,42,600.00 Cr**				
	Carried Over					16,65,815.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,65,815.00	
20-Mar-21	To **(as per details)**			**Journal**	JOU/10921	1,48,720.00	
	SP- Ravi Kumar Commission / Brokerage	**5,577.00 Dr**					
	TDS-3.75 Commission/brokerage		**5,577.00 Cr**				
	SP- Ravi Kumar Commission / Brokerage		1,48,720.00 Cr				
	To **(as per details)**			**Journal**	JOU/10922	3,00,375.00	
	SP-Shalini Yagnesh Sachdev Commission / Brokerage	11,264.00 Dr					
	TDS-3.75 Commission/brokerage		**11,264.00 Cr**				
	SP-Shalini Yagnesh Sachdev Commission / Brokerage		3,00,375.00 Cr				
27-Mar-21	To **(as per details)**			**Journal**	JOU/10939	1,00,000.00	
	SP-S Rama Devi	**3,750.00 Dr**					
	TDS-3.75 Commission/brokerage		**3,750.00 Cr**				
	SP-S Rama Devi		1,00,000.00 Cr				
31-Mar-21	To **(as per details)**			**Journal**	JOU/10946	10,000.00	
	SP-Chagal Raj Kumar -Commission	**375.00 Dr**					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10947	5,000.00	
	SP-V Naveena Yadav -Commission	**188.00 Dr**					
	TDS-3.75 Commission/brokerage		**188.00 Cr**				
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10973	5,00,000.00	
	SP-S Rama Devi	**18,750.00 Dr**					
	TDS-3.75 Commission/brokerage		**18,750.00 Cr**				
	SP-S Rama Devi		5,00,000.00 Cr				
						27,29,910.00	
	By **Closing Balance**						27,29,910.00
						27,29,910.00	**27,29,910.00**

SAL-ESI

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**			**Journal**	JOU/10011	522.00	
	EMP- V Naveena Yadav	**148.00 Dr**					
	EMP-B Nandini	**97.00 Dr**					
	EMP-K Sravani	**97.00 Dr**					
	EMP-G Vijay Kumar	**97.00 Dr**					
	EMP-A Vandana	**83.00 Dr**					
	EOY-ESI Payable		**1,044.00 Cr**				
31-May-20	To **(as per details)**			**Journal**	JOU/10085	522.00	
	EMP- V Naveena Yadav	**148.00 Dr**					
	EMP-B Nandini	**97.00 Dr**					
	EMP-K Sravani	**97.00 Dr**					
	EMP-G Vijay Kumar	**97.00 Dr**					
	EMP-A Vandana	**83.00 Dr**					
	EOY-ESI Payable		**1,044.00 Cr**				
30-Jun-20	To **(as per details)**			**Journal**	JOU/10170	467.00	
	EMP- V Naveena Yadav	**148.00 Dr**					
	EMP-B Nandini	**100.00 Dr**					
	EMP-K Sravani	**100.00 Dr**					
	EMP-G Vijay Kumar	**94.00 Dr**					
	EMP-A Vandana	**25.00 Dr**					
	EOY-ESI Payable		**934.00 Cr**				
31-Jul-20	To **(as per details)**			**Journal**	JOU/10260	424.00	
	EMP- V Naveena Yadav	**112.00 Dr**					
	EMP-K Sravani	**110.00 Dr**					
	EMP-B Nandini	**100.00 Dr**					
	EMP-G Vijay Kumar	**102.00 Dr**					
	EOY-ESI Payable		**848.00 Cr**				
31-Aug-20	To **(as per details)**			**Journal**	JOU/10362	456.00	
	EMP- V Naveena Yadav	**141.00 Dr**					
	EMP-K Sravani	**110.00 Dr**					
	EMP-B Nandini	**106.00 Dr**					
	EMP-G Vijay Kumar	**99.00 Dr**					
	EOY-ESI Payable		**912.00 Cr**				
30-Sep-20	To **(as per details)**			**Journal**	JOU/10439	445.00	
	EMP- V Naveena Yadav	**146.00 Dr**					
	EMP-K Sravani	**103.00 Dr**					
	EMP-B Nandini	**110.00 Dr**					
	EMP-G Vijay Kumar	**86.00 Dr**					
	EOY-ESI Payable		**890.00 Cr**				
31-Oct-20	To **(as per details)**			**Journal**	JOU/10519	585.00	
	EMP- V Naveena Yadav	**155.00 Dr**					
	EMP-K Sravani	**110.00 Dr**					
	EMP-B Nandini	**100.00 Dr**					
	EMP-Raguri Ashok	**118.00 Dr**					
	EMP-G Vijay Kumar	**102.00 Dr**					
	EOY-ESI Payable		**1,170.00 Cr**				
	Carried Over					3,421.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,421.00	
30-Nov-20	To **(as per details)**			**Journal**	JOU/10607	543.00	
	EMP-K Sravani	**155.00 Dr**					
	EMP- V Naveena Yadav	**86.00 Dr**					
	EMP-B Nandini	**103.00 Dr**					
	EMP-Raguri Ashok	**103.00 Dr**					
	EMP-G Vijay Kumar	**96.00 Dr**					
	EOY-ESI Payable		**1,086.00 Cr**				
31-Dec-20	To **(as per details)**			**Journal**	JOU/10666	575.00	
	EMP- V Naveena Yadav	**155.00 Dr**					
	EMP-K Sravani	**100.00 Dr**					
	EMP-B Nandini	**106.00 Dr**					
	EMP-Raguri Ashok	**115.00 Dr**					
	EMP-G Vijay Kumar	**99.00 Dr**					
	EOY-ESI Payable		**1,150.00 Cr**				
31-Jan-21	To **(as per details)**			**Journal**	JOU/10754	548.00	
	EMP- V Naveena Yadav	**155.00 Dr**					
	EMP-K Sravani	**106.00 Dr**					
	EMP-B Nandini	**103.00 Dr**					
	EMP-Raguri Ashok	**91.00 Dr**					
	EMP-G Vijay Kumar	**93.00 Dr**					
	EOY-ESI Payable		**1,096.00 Cr**				
28-Feb-21	To **(as per details)**			**Journal**	JOU/10861	553.00	
	EMP- V Naveena Yadav	**155.00 Dr**					
	EMP-K Sravani	**76.00 Dr**					
	EMP-B Nandini	**106.00 Dr**					
	EMP-Raguri Ashok	**123.00 Dr**					
	EMP-G Vijay Kumar	**93.00 Dr**					
	EOY-ESI Payable		**1,106.00 Cr**				
31-Mar-21	To **(as per details)**			**Journal**	JOU/10944	553.00	
	EMP- V Naveena Yadav	**155.00 Dr**					
	EMP-K Sravani	**89.00 Dr**					
	EMP-B Nandini	**106.00 Dr**					
	EMP-Raguri Ashok	**110.00 Dr**					
	EMP-G Vijay Kumar	**93.00 Dr**					
	EOY-ESI Payable		**1,106.00 Cr**				
						6,193.00	
	By **Closing Balance**						6,193.00
						6,193.00	**6,193.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SAL-Incentive

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Nov-20	To **(as per details)**		**Journal**	JOU/10551	5,138.00	
	EMP-O Sobhan Babu	**1,019.00 Cr**				
	EMP-K Narender Reddy	**826.00 Cr**				
	EMP-CH Ashok Kumar	**741.00 Cr**				
	EMP-Syed Mustaq Ali Abedi	**621.00 Cr**				
	EMP- V Naveena Yadav	**466.00 Cr**				
	EMP-Srikanth Naik	**117.00 Cr**				
	EMP-B Nandini	**586.00 Cr**				
	EMP-G Vijay Kumar	**306.00 Cr**				
	EMP-K Sravani	**456.00 Cr**				
					5,138.00	
	By **Closing Balance**					5,138.00
					5,138.00	**5,138.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SAL-Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Jun-20	To **(as per details)**			**Payment**	PAY/10357	40,120.00	
	EMP-Syed Mustaq Ali Abedi	2,479.00 Dr					
	EMP-K Narender Reddy	2,732.00 Dr					
	EMP-CH Ashok Kumar	2,155.00 Dr					
	EMP-O Sobhan Babu	2,732.00 Dr					
	EMP-S V Subba Reddy	3,275.00 Dr					
	SP- Modi Properties Pvt Ltd	9,075.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		62,568.00 Cr				
						40,120.00	
	By **Closing Balance**						40,120.00
						40,120.00	**40,120.00**

SAL-PF

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**			**Journal**	JOU/10009	12,956.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
31-May-20	To **(as per details)**			**Journal**	JOU/10084	12,956.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	778.00 Dr					
	EMP-A Vandana	663.00 Dr					
	EOY-PF Payable		25,912.00 Cr				
30-Jun-20	To **(as per details)**			**Journal**	JOU/10169	12,463.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,577.00 Dr					
	EMP- V Naveena Yadav	1,182.00 Dr					
	EMP-B Nandini	778.00 Dr					
	EMP-K Sravani	778.00 Dr					
	EMP-G Vijay Kumar	754.00 Dr					
	EMP-A Vandana	194.00 Dr					
	EOY-PF Payable		24,926.00 Cr				
31-Jul-20	To **(as per details)**			**Journal**	JOU/10259	14,046.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Gadam Sangeetha	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	898.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	EOY-PF Payable		28,092.00 Cr				
	Carried Over					52,421.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,421.00	
31-Aug-20	To **(as per details)**			**Journal**	JOU/10361	12,479.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,127.00 Dr					
	EMP-K Sravani	878.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	EOY-PF Payable		24,958.00 Cr				
30-Sep-20	To **(as per details)**			**Journal**	JOU/10438	11,651.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,601.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	1,287.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,605.00 Dr					
	EMP- V Naveena Yadav	1,165.00 Dr					
	EMP-K Sravani	824.00 Dr					
	EMP-B Nandini	878.00 Dr					
	EMP-G Vijay Kumar	691.00 Dr					
	EOY-PF Payable		23,302.00 Cr				
31-Oct-20	To **(as per details)**			**Journal**	JOU/10518	13,781.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,360.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-CH Ashok Kumar	808.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	797.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	817.00 Dr					
	EOY-PF Payable		27,562.00 Cr				
30-Nov-20	To **(as per details)**			**Journal**	JOU/10605	12,906.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,703.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,554.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	689.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	770.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	EOY-PF Payable		25,812.00 Cr				
	Carried Over					1,03,238.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,238.00	
31-Dec-20	To **(as per details)**			**Journal**	JOU/10665	13,390.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	797.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	767.00 Dr					
	EOY-PF Payable		26,780.00 Cr				
31-Jan-21	To **(as per details)**			**Journal**	JOU/10753	13,230.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Syed Mustaq Ali Abedi	1,656.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	851.00 Dr					
	EMP-B Nandini	824.00 Dr					
	EMP-Raguri Ashok	716.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	EOY-PF Payable		26,460.00 Cr				
28-Feb-21	To **(as per details)**			**Journal**	JOU/10860	11,451.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-O Sobhan Babu	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	608.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	851.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	EOY-PF Payable		22,902.00 Cr				
31-Mar-21	To **(as per details)**			**Journal**	JOU/10943	9,786.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,758.00 Dr					
	EMP- V Naveena Yadav	1,241.00 Dr					
	EMP-K Sravani	716.00 Dr					
	EMP-B Nandini	851.00 Dr					
	EMP-Raguri Ashok	878.00 Dr					
	EMP-G Vijay Kumar	742.00 Dr					
	EOY-PF Payable		19,572.00 Cr				
						1,51,095.00	
	By **Closing Balance**						1,51,095.00
						1,51,095.00	**1,51,095.00**

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**			**Journal**	JOU/10008	1,00,860.00	
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
31-May-20	To **(as per details)**			**Journal**	JOU/10083	1,00,860.00	
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		41,194.00 Cr				
	EMP-K Narender Reddy		33,064.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		12,970.00 Cr				
	EMP-K Sravani		12,970.00 Cr				
	EMP-G Vijay Kumar		12,970.00 Cr				
	EMP-A Vandana		11,048.00 Cr				
	OE-Salaries Construction Division	1,83,525.00 Dr					
30-Jun-20	To **(as per details)**			**Journal**	JOU/10168	92,642.00	
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		39,926.00 Cr				
	EMP-K Narender Reddy		34,081.00 Cr				
	EMP-CH Ashok Kumar		30,846.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,288.00 Cr				
	EMP- V Naveena Yadav		19,707.00 Cr				
	EMP-B Nandini		13,369.00 Cr				
	EMP-K Sravani		13,369.00 Cr				
	EMP-G Vijay Kumar		12,571.00 Cr				
	EMP-A Vandana		3,229.00 Cr				
	OE-Salaries Construction Division	1,84,072.00 Dr					
31-Jul-20	To **(as per details)**			**Journal**	JOU/10257	1,18,753.00	
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		44,015.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Gadam Sangeetha		30,158.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		14,961.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-G Vijay Kumar		13,618.00 Cr				
	OE-Salaries Construction Division	1,88,994.00 Dr					
	Carried Over					4,13,115.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,13,115.00	
31-Aug-20	To **(as per details)**			**Journal**	JOU/10360	91,996.00	
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		43,349.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-CH Ashok Kumar		32,414.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		18,781.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-G Vijay Kumar		13,198.00 Cr				
	OE-Salaries Construction Division	1,90,298.00 Dr					
30-Sep-20	To **(as per details)**			**Journal**	JOU/10437	79,137.00	
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		26,676.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		21,443.00 Cr				
	EMP-Syed Mustaq Ali Abedi		26,753.00 Cr				
	EMP- V Naveena Yadav		19,418.00 Cr				
	EMP-K Sravani		13,730.00 Cr				
	EMP-B Nandini		14,630.00 Cr				
	EMP-G Vijay Kumar		11,522.00 Cr				
	OE-Salaries Construction Division	1,77,232.00 Dr					
31-Oct-20	To **(as per details)**			**Journal**	JOU/10516	1,06,599.00	
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-O Sobhan Babu		22,675.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-CH Ashok Kumar		13,464.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,630.00 Cr				
	EMP-B Nandini		13,280.00 Cr				
	EMP-Raguri Ashok		15,756.00 Cr				
	EMP-G Vijay Kumar		13,617.00 Cr				
	OE-Salaries Construction Division	1,83,409.00 Dr					
30-Nov-20	To **(as per details)**			**Journal**	JOU/10604	88,677.00	
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		42,015.00 Cr				
	EMP-K Narender Reddy		28,385.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP-Syed Mustaq Ali Abedi		25,903.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,479.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		13,730.00 Cr				
	EMP-G Vijay Kumar		12,780.00 Cr				
	OE-Salaries Construction Division	1,90,103.00 Dr					
	Carried Over					7,79,524.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,79,524.00	
31-Dec-20	To **(as per details)**			**Journal**	JOU/10664	91,756.00	
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-O Sobhan Babu		35,346.00 Cr				
	EMP-K Narender Reddy		33,741.00 Cr				
	EMP-Chagal Raj Kumar		30,264.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		13,280.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		15,306.00 Cr				
	EMP-G Vijay Kumar		13,197.00 Cr				
	OE-Salaries Construction Division	1,92,615.00 Dr					
31-Jan-21	To **(as per details)**			**Journal**	JOU/10756	91,879.00	
	EMP-S V Subba Reddy		75,636.00 Cr				
	EMP-O Sobhan Babu		39,347.00 Cr				
	EMP-K Narender Reddy		32,669.00 Cr				
	EMP-Chagal Raj Kumar		31,224.00 Cr				
	EMP-Syed Mustaq Ali Abedi		27,602.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		14,180.00 Cr				
	EMP-B Nandini		13,730.00 Cr				
	EMP-Raguri Ashok		12,154.00 Cr				
	EMP-G Vijay Kumar		12,362.00 Cr				
	OE-Salaries Construction Division	1,87,716.00 Dr					
28-Feb-21	To **(as per details)**			**Journal**	JOU/10859	2,64,375.00	
	EMP-S V Subba Reddy		88,456.00 Cr				
	EMP-O Sobhan Babu		38,013.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		10,129.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		16,431.00 Cr				
	EMP-G Vijay Kumar		12,360.00 Cr				
31-Mar-21	To **(as per details)**			**Journal**	JOU/10942	2,18,670.00	
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		34,812.00 Cr				
	EMP-Chagal Raj Kumar		29,303.00 Cr				
	EMP- V Naveena Yadav		20,691.00 Cr				
	EMP-K Sravani		11,929.00 Cr				
	EMP-B Nandini		14,180.00 Cr				
	EMP-Raguri Ashok		14,630.00 Cr				
	EMP-G Vijay Kumar		12,361.00 Cr				
						14,46,204.00	
	By **Closing Balance**						14,46,204.00
						14,46,204.00	**14,46,204.00**

SAL-Staff Mobile Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**		**Journal**	JOU/10007	3,990.00	
	EMP-S V Subba Reddy	**399.00 Cr**				
	EMP-O Sobhan Babu	**399.00 Cr**				
	EMP-K Narender Reddy	**399.00 Cr**				
	EMP-CH Ashok Kumar	**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi	**399.00 Cr**				
	EMP- V Naveena Yadav	**399.00 Cr**				
	EMP-B Nandini	**399.00 Cr**				
	EMP-K Sravani	**399.00 Cr**				
	EMP-G Vijay Kumar	**399.00 Cr**				
	EMP-A Vandana	**399.00 Cr**				
31-May-20	To **(as per details)**		**Journal**	JOU/10087	6,390.00	
	EMP-S V Subba Reddy	**399.00 Cr**				
	EMP-O Sobhan Babu	**399.00 Cr**				
	EMP-K Narender Reddy	**1,599.00 Cr**				
	EMP-CH Ashok Kumar	**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi	**399.00 Cr**				
	EMP- V Naveena Yadav	**399.00 Cr**				
	EMP-B Nandini	**1,599.00 Cr**				
	EMP-K Sravani	**399.00 Cr**				
	EMP-G Vijay Kumar	**399.00 Cr**				
	EMP-A Vandana	**399.00 Cr**				
30-Jun-20	To **(as per details)**		**Journal**	JOU/10172	5,991.00	
	EMP-S V Subba Reddy	**399.00 Cr**				
	EMP-O Sobhan Babu	**399.00 Cr**				
	EMP-K Narender Reddy	**1,599.00 Cr**				
	EMP-CH Ashok Kumar	**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi	**399.00 Cr**				
	EMP- V Naveena Yadav	**399.00 Cr**				
	EMP-B Nandini	**1,599.00 Cr**				
	EMP-K Sravani	**399.00 Cr**				
	EMP-G Vijay Kumar	**399.00 Cr**				
31-Jul-20	To **(as per details)**		**Journal**	JOU/10263	6,390.00	
	EMP-S V Subba Reddy	**399.00 Cr**				
	EMP-O Sobhan Babu	**399.00 Cr**				
	EMP-K Narender Reddy	**1,599.00 Cr**				
	EMP-CH Ashok Kumar	**399.00 Cr**				
	EMP-Gadam Sangeetha	**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi	**399.00 Cr**				
	EMP- V Naveena Yadav	**399.00 Cr**				
	EMP-K Sravani	**399.00 Cr**				
	EMP-B Nandini	**399.00 Cr**				
	EMP-G Vijay Kumar	**1,599.00 Cr**				

Carried Over	22,761.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,761.00	
31-Aug-20	To **(as per details)**		**Journal**	JOU/10368	5,991.00	
	EMP-S V Subba Reddy	399.00 Cr				
	EMP-O Sobhan Babu	399.00 Cr				
	EMP-K Narender Reddy	1,599.00 Cr				
	EMP-CH Ashok Kumar	399.00 Cr				
	EMP-Syed Mustaq Ali Abedi	399.00 Cr				
	EMP- V Naveena Yadav	399.00 Cr				
	EMP-K Sravani	399.00 Cr				
	EMP-B Nandini	1,599.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
30-Sep-20	To **(as per details)**		**Journal**	JOU/10443	5,991.00	
	EMP-S V Subba Reddy	399.00 Cr				
	EMP-O Sobhan Babu	399.00 Cr				
	EMP-K Narender Reddy	1,599.00 Cr				
	EMP-CH Ashok Kumar	399.00 Cr				
	EMP-Syed Mustaq Ali Abedi	399.00 Cr				
	EMP- V Naveena Yadav	399.00 Cr				
	EMP-K Sravani	399.00 Cr				
	EMP-B Nandini	1,599.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
31-Oct-20	To **(as per details)**		**Journal**	JOU/10520	6,789.00	
	EMP-S V Subba Reddy	399.00 Cr				
	EMP-O Sobhan Babu	399.00 Cr				
	EMP-K Narender Reddy	1,599.00 Cr				
	EMP-CH Ashok Kumar	399.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-Syed Mustaq Ali Abedi	399.00 Cr				
	EMP- V Naveena Yadav	399.00 Cr				
	EMP-K Sravani	399.00 Cr				
	EMP-B Nandini	1,599.00 Cr				
	EMP-Raguri Ashok	399.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
30-Nov-20	To **(as per details)**		**Journal**	JOU/10610	7,094.00	
	EMP-S V Subba Reddy	399.00 Cr				
	EMP-O Sobhan Babu	399.00 Cr				
	EMP-K Narender Reddy	1,599.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-Syed Mustaq Ali Abedi	399.00 Cr				
	EMP- V Naveena Yadav	399.00 Cr				
	EMP-K Sravani	399.00 Cr				
	EMP-B Nandini	1,599.00 Cr				
	EMP-Raguri Ashok	1,103.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
31-Dec-20	To **(as per details)**		**Journal**	JOU/10675	7,305.00	
	EMP-S V Subba Reddy	399.00 Cr				
	EMP-O Sobhan Babu	399.00 Cr				
	EMP-K Narender Reddy	1,599.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-Syed Mustaq Ali Abedi	399.00 Cr				
	EMP- V Naveena Yadav	399.00 Cr				
	EMP-K Sravani	399.00 Cr				
	EMP-B Nandini	1,599.00 Cr				
	EMP-Raguri Ashok	1,314.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
	Carried Over				55,931.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,931.00	
31-Jan-21	To **(as per details)**		**Journal**	JOU/10757	7,041.00	
	EMP-S V Subba Reddy	**399.00 Cr**				
	EMP-O Sobhan Babu	**399.00 Cr**				
	EMP-K Narender Reddy	**1,599.00 Cr**				
	EMP-Chagal Raj Kumar	**399.00 Cr**				
	EMP-Syed Mustaq Ali Abedi	**399.00 Cr**				
	EMP-K Sravani	**399.00 Cr**				
	EMP-B Nandini	**1,599.00 Cr**				
	EMP-Raguri Ashok	**1,050.00 Cr**				
	EMP-G Vijay Kumar	**798.00 Cr**				
28-Feb-21	To **(as per details)**		**Journal**	JOU/10867	6,871.00	
	EMP-S V Subba Reddy	**399.00 Cr**				
	EMP-O Sobhan Babu	**399.00 Cr**				
	EMP-K Narender Reddy	**1,599.00 Cr**				
	EMP-Chagal Raj Kumar	**399.00 Cr**				
	EMP- V Naveena Yadav	**399.00 Cr**				
	EMP-K Sravani	**399.00 Cr**				
	EMP-B Nandini	**1,599.00 Cr**				
	EMP-Raguri Ashok	**1,279.00 Cr**				
	EMP-G Vijay Kumar	**399.00 Cr**				
31-Mar-21	To **(as per details)**		**Journal**	JOU/10948	6,587.00	
	EMP-S V Subba Reddy	**399.00 Cr**				
	EMP-K Narender Reddy	**1,599.00 Cr**				
	EMP-Chagal Raj Kumar	**399.00 Cr**				
	EMP- V Naveena Yadav	**399.00 Cr**				
	EMP-K Sravani	**399.00 Cr**				
	EMP-B Nandini	**1,599.00 Cr**				
	EMP-Raguri Ashok	**1,394.00 Cr**				
	EMP-G Vijay Kumar	**399.00 Cr**				
					76,430.00	
	By **Closing Balance**					76,430.00
					76,430.00	**76,430.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SIP-TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-May-20	To **(as per details)**			**Payment**	PAY/10063	741.00	
	TDS-10% Professional Charges	16,456.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		17,197.00 Cr				
	To **(as per details)**			**Payment**	PAY/10064	271.00	
	TDS-1% Contract	7,647.00 Dr					
	TDS-2% Contract	1,229.00 Dr					
	TDS-2% Equipment Hire Charges	169.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		9,316.00 Cr				
3-Jul-20	To **(as per details)**			**Payment**	PAY/10551	1,649.00	
	TDS-0.75% Contract	33,537.00 Dr					
	TDS-10% Professional Charges	18,047.00 Dr					
	TDS-1.5% Contract	4,958.00 Dr					
	TDS-1.5% Equipment Hire Charges	591.00 Dr					
	TDS-7.50% Professional Charges	54,047.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,12,829.00 Cr				
25-Jul-20	To **(as per details)**			**Payment**	PAY/10784	61.00	
	TDS-0.75% Contract	2,025.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,086.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10785	2,775.00	
5-Oct-20	To **(as per details)**			**Payment**	PAY/11457	910.00	
	TDS-10% Professional Charges	8,664.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		9,574.00 Cr				
	To **(as per details)**			**Payment**	PAY/11458	1,132.00	
	TDS-7.50% Professional Charges	12,575.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		13,707.00 Cr				
	To **(as per details)**			**Payment**	PAY/11459	487.00	
	TDS-7.50% Professional Charges	6,498.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,985.00 Cr				
	To **(as per details)**			**Payment**	PAY/11460	377.00	
	TDS-7.50% Professional Charges	6,287.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,664.00 Cr				
	To **(as per details)**			**Payment**	PAY/11461	804.00	
	TDS-7.50% Professional Charges	17,867.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		18,671.00 Cr				
26-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12028	3,498.00	
31-Dec-20	To **(as per details)**			**Payment**	PAY/12487	487.00	
	TDS-7.50% Professional Charges	16,243.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		16,730.00 Cr				
						13,192.00	
	By **Closing Balance**						13,192.00
						13,192.00	**13,192.00**

SL-Tata Capital Financial Services Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**1,66,66,101.00**
10-Apr-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/10004	5,22,188.00	
30-Apr-20	To **(as per details)**			**Journal**	JOU/10012	26,711.00	2,67,107.00
	FEXP-Interest on Secured Loans	2,67,107.00 Dr					
	TDS-10% Professional Charges		26,711.00 Cr				
4-May-20	To **(as per details)**			**Payment**	PAY/10060	1,83,473.45	
	BANK-KMBL Current Acct -1814131065	16,51,261.05 Dr					
	BANK-KMBL Escrow Acct -5912948563		18,34,734.50 Cr				
5-May-20	To **(as per details)**			**Payment**	PAY/10062	75,798.00	
	BANK-KMBL Current Acct -1814131065	6,82,182.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		7,57,980.00 Cr				
11-May-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/10133	5,03,697.00	
12-May-20	To **(as per details)**			**Payment**	PAY/10135	42,525.00	
	BANK-KMBL Current Acct -1814131065	3,82,722.60 Dr					
	BANK-KMBL Escrow Acct -5912948563		4,25,247.60 Cr				
15-May-20	To **(as per details)**			**Payment**	PAY/10139	1,76,855.00	
	BANK-KMBL Current Acct -1814131065	15,91,695.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		17,68,550.00 Cr				
	To **(as per details)**			**Payment**	PAY/10140	99,224.00	
	BANK-KMBL Current Acct -1814131065	8,93,020.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		9,92,244.00 Cr				
19-May-20	To **(as per details)**			**Payment**	PAY/10188	59,366.00	
	BANK-KMBL Current Acct -1814131065	5,34,296.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		5,93,662.50 Cr				
21-May-20	To **(as per details)**			**Payment**	PAY/10189	21,000.00	
	BANK-KMBL Current Acct -1814131065	1,89,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		2,10,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/10190	1,38,521.20	
	BANK-KMBL Current Acct -1814131065	12,46,690.80 Dr					
	BANK-KMBL Escrow Acct -5912948563		13,85,212.00 Cr				
29-May-20	To **(as per details)**			**Payment**	PAY/10239	49,000.00	
	BANK-KMBL Current Acct -1814131065	4,41,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		4,90,000.00 Cr				
30-May-20	By BANK-KMBL Current Acct -1814131065			**Receipt**	REC/10025		110.00
31-May-20	To **(as per details)**			**Journal**	JOU/10078	25,150.00	2,51,504.00
	FEXP-Interest on Secured Loans	2,51,504.00 Dr					
	TDS-7.50% Professional Charges		25,150.00 Cr				
2-Jun-20	To **(as per details)**			**Payment**	PAY/10291	49,228.00	
	BANK-KMBL Current Acct -1814131065	4,43,054.30 Dr					
	BANK-KMBL Escrow Acct -5912948563		4,92,282.30 Cr				
	Carried Over					19,72,736.65	1,71,84,822.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,72,736.65	1,71,84,822.00
6-Jun-20	To **(as per details)**			**Payment**	PAY/10346	1,14,866.00	
	BANK-KMBL Current Acct -1814131065	10,33,792.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		11,48,658.00 Cr				
8-Jun-20	To **(as per details)**			**Payment**	PAY/10349	1,02,472.00	
	BANK-KMBL Current Acct -1814131065	9,22,250.90 Dr					
	BANK-KMBL Escrow Acct -5912948563		10,24,722.90 Cr				
10-Jun-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/10353	5,14,244.00	
	To **(as per details)**			**Journal**	JOU/10091	18,950.00	2,52,668.00
	FEXP-Interest on Secured Loans	2,52,668.00 Dr					
	TDS-7.50% Professional Charges		18,950.00 Cr				
11-Jun-20	To **(as per details)**			**Payment**	PAY/10361	3,06,435.00	
	BANK-KMBL Current Acct -1814131065	27,57,917.30 Dr					
	BANK-KMBL Escrow Acct -5912948563		30,64,352.30 Cr				
16-Jun-20	To **(as per details)**			**Payment**	PAY/10434	1,19,530.00	
	BANK-KMBL Current Acct -1814131065	10,75,777.90 Dr					
	BANK-KMBL Escrow Acct -5912948563		11,95,307.90 Cr				
	To **(as per details)**			**Payment**	PAY/10435	1,81,111.00	
	BANK-KMBL Current Acct -1814131065	16,29,997.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		18,11,108.00 Cr				
20-Jun-20	To **(as per details)**			**Payment**	PAY/10495	3,49,905.00	
	BANK-KMBL Current Acct -1814131065	31,49,149.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		34,99,054.00 Cr				
25-Jun-20	To **(as per details)**			**Payment**	PAY/10504	89,687.00	
	BANK-KMBL Current Acct -1814131065	8,07,173.80 Dr					
	BANK-KMBL Escrow Acct -5912948563		8,96,860.80 Cr				
29-Jun-20	To **(as per details)**			**Payment**	PAY/10539	1,27,601.00	
	BANK-KMBL Current Acct -1814131065	11,48,405.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		12,76,006.00 Cr				
4-Jul-20	To **(as per details)**			**Payment**	PAY/10592	2,00,733.00	
	BANK-KMBL Current Acct -1814131065	18,06,597.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		20,07,330.00 Cr				
10-Jul-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/10604	4,98,306.00	
	To **(as per details)**			**Payment**	PAY/10605	1,22,010.00	
	BANK-KMBL Current Acct -1814131065	10,98,090.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		12,20,100.00 Cr				
	To **(as per details)**			**Payment**	PAY/10623	70,875.00	
	BANK-KMBL Current Acct -1814131065	6,37,871.40 Dr					
	BANK-KMBL Escrow Acct -5912948563		7,08,746.40 Cr				
	To **(as per details)**			**Journal**	JOU/10206	17,814.00	2,37,530.00
	FEXP-Interest on Secured Loans	2,37,530.00 Dr					
	TDS-7.50% Professional Charges		17,814.00 Cr				
17-Jul-20	To **(as per details)**			**Payment**	PAY/10682	2,55,370.00	
	BANK-KMBL Current Acct -1814131065	22,98,329.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		25,53,699.00 Cr				
22-Jul-20	To **(as per details)**			**Payment**	PAY/10747	2,09,990.00	
	BANK-KMBL Current Acct -1814131065	18,89,912.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		20,99,902.00 Cr				
	Carried Over					52,72,635.65	1,76,75,020.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,72,635.65	1,76,75,020.00
7-Aug-20	To **(as per details)**			**Payment**	PAY/10846	30,000.00	
	BANK-KMBL Current Acct -1814131065	2,70,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		3,00,000.00 Cr				
11-Aug-20	To **(as per details)**			**Payment**	PAY/10916	63,000.00	
	BANK-KMBL Current Acct -1814131065	5,67,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		6,30,000.00 Cr				
14-Aug-20	To **(as per details)**			**Payment**	PAY/10929	2,17,000.00	
	BANK-KMBL Current Acct -1814131065	19,53,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		21,70,000.00 Cr				
20-Aug-20	To **(as per details)**			**Payment**	PAY/10998	36,000.00	
	BANK-KMBL Current Acct -1814131065	3,24,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		3,60,000.00 Cr				
21-Aug-20	To **(as per details)**			**Payment**	PAY/11000	56,000.00	
	BANK-KMBL Current Acct -1814131065	5,04,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		5,60,000.00 Cr				
24-Aug-20	To **(as per details)**			**Payment**	PAY/11003	0.30	
	BANK-KMBL Rera Acct - 1814597458	**0.70 Dr**					
	BANK-KMBL Collection Acct -1814597441		**1.00 Cr**				
	To **(as per details)**			**Payment**	PAY/11004	43,093.00	
	BANK-KMBL Current Acct -1814131065	3,87,832.40 Dr					
	BANK-KMBL Escrow Acct -5912948563		4,30,925.40 Cr				
27-Aug-20	To **(as per details)**			**Payment**	PAY/11035	1,32,000.00	
	BANK-KMBL Current Acct -1814131065	11,88,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		13,20,000.00 Cr				
31-Aug-20	To **(as per details)**			**Journal**	JOU/10364	17,867.00	2,38,228.00
	FEXP-Interest on Secured Loans	2,38,228.00 Dr					
	TDS-7.50% Professional Charges		17,867.00 Cr				
9-Sep-20	To **(as per details)**			**Payment**	PAY/11189	27,000.00	
	BANK-KMBL Current Acct -1814131065	2,43,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		2,70,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/11190	87,755.00	
	BANK-KMBL Current Acct -1814131065	7,89,795.40 Dr					
	BANK-KMBL Escrow Acct -5912948563		8,77,550.40 Cr				
10-Sep-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11192	4,99,498.00	
	To **(as per details)**			**Journal**	JOU/10415	17,326.00	2,31,009.00
	FEXP-Interest on Secured Loans	2,31,009.00 Dr					
	TDS-7.50% Professional Charges		17,326.00 Cr				
17-Sep-20	To **(as per details)**			**Payment**	PAY/11287	4,56,185.00	
	BANK-KMBL Current Acct -1814131065	41,05,669.40 Dr					
	BANK-KMBL Escrow Acct -5912948563		45,61,854.40 Cr				
18-Sep-20	To **(as per details)**			**Payment**	PAY/11290	1,02,954.00	
	BANK-KMBL Current Acct -1814131065	9,26,584.20 Dr					
	BANK-KMBL Escrow Acct -5912948563		10,29,538.20 Cr				
21-Sep-20	To **(as per details)**			**Payment**	PAY/11358	2,63,051.00	
	BANK-KMBL Current Acct -1814131065	23,67,459.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		26,30,510.00 Cr				
	Carried Over					73,21,364.95	1,81,44,257.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,21,364.95	1,81,44,257.00
23-Sep-20	To **(as per details)**			**Payment**	PAY/11362	62,053.00	
	BANK-KMBL Current Acct -1814131065	5,58,481.10 Dr					
	BANK-KMBL Escrow Acct -5912948563		6,20,534.10 Cr				
25-Sep-20	To **(as per details)**			**Payment**	PAY/11367	42,497.00	
	BANK-KMBL Current Acct -1814131065	3,82,473.10 Dr					
	BANK-KMBL Escrow Acct -5912948563		4,24,970.10 Cr				
28-Sep-20	To **(as per details)**			**Payment**	PAY/11417	53,260.00	
	BANK-KMBL Current Acct -1814131065	4,79,335.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		5,32,595.00 Cr				
30-Sep-20	To **(as per details)**			**Payment**	PAY/11422	2,91,313.00	
	BANK-KMBL Current Acct -1814131065	26,21,814.60 Dr					
	BANK-KMBL Escrow Acct -5912948563		29,13,127.60 Cr				
1-Oct-20	To **(as per details)**			**Payment**	PAY/11425	1,02,391.00	
	BANK-KMBL Current Acct -1814131065	9,21,516.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		10,23,907.50 Cr				
3-Oct-20	To **(as per details)**			**Payment**	PAY/11456	51,000.00	
	BANK-KMBL Current Acct -1814131065	4,59,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		5,10,000.00 Cr				
7-Oct-20	To **(as per details)**			**Payment**	PAY/11487	3,49,423.00	
	BANK-KMBL Current Acct -1814131065	31,44,806.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		34,94,229.00 Cr				
	To **(as per details)**			**Payment**	PAY/11498	2,34,796.00	
	BANK-KMBL Current Acct -1814131065	21,13,166.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		23,47,962.50 Cr				
10-Oct-20	To **(as per details)**			**Journal**	JOU/10465	16,243.00	2,16,571.00
	FEXP-Interest on Secured Loans	2,16,571.00 Dr					
	TDS-7.50% Professional Charges		16,243.00 Cr				
12-Oct-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11586	4,73,424.00	
16-Oct-20	To **(as per details)**			**Payment**	PAY/11593	2,80,991.00	
	BANK-KMBL Current Acct -1814131065	25,28,921.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		28,09,912.00 Cr				
20-Oct-20	To **(as per details)**			**Payment**	PAY/11646	61,200.00	
	BANK-KMBL Current Acct -1814131065	5,50,800.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		6,12,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/11647	353.00	
	BANK-KMBL Current Acct -1814131065	3,172.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		3,525.00 Cr				
29-Oct-20	To **(as per details)**			**Payment**	PAY/11739	1,08,900.00	
	BANK-KMBL Current Acct -1814131065	9,80,100.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		10,89,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/11741	15,955.00	
	BANK-KMBL Current Acct -1814131065	1,43,592.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,59,547.50 Cr				
30-Oct-20	To **(as per details)**			**Payment**	PAY/11742	30,000.00	
	BANK-KMBL Current Acct -1814131065	2,70,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		3,00,000.00 Cr				
	Carried Over					94,95,163.95	1,83,60,828.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,95,163.95	1,83,60,828.00
2-Nov-20	To **(as per details)**			**Payment**	PAY/11784	17,394.00	
	BANK-KMBL Current Acct -1814131065	1,56,546.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,73,940.00 Cr				
	To **(as per details)**			**Payment**	PAY/11785	62,362.00	
	BANK-KMBL Current Acct -1814131065	5,61,257.60 Dr					
	BANK-KMBL Escrow Acct -5912948563		6,23,619.60 Cr				
5-Nov-20	To **(as per details)**			**Payment**	PAY/11789	2,12,549.00	
	BANK-KMBL Current Acct -1814131065	19,12,943.20 Dr					
	BANK-KMBL Escrow Acct -5912948563		21,25,492.20 Cr				
7-Nov-20	To **(as per details)**			**Payment**	PAY/11842	1,45,511.00	
	BANK-KMBL Current Acct -1814131065	13,09,601.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		14,55,112.00 Cr				
10-Nov-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11871	4,72,849.00	
17-Nov-20	To **(as per details)**			**Payment**	PAY/11965	18,703.00	
	BANK-KMBL Current Acct -1814131065	1,68,328.10 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,87,031.10 Cr				
19-Nov-20	To **(as per details)**			**Payment**	PAY/11968	15,000.00	
	BANK-KMBL Current Acct -1814131065	1,35,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,50,000.00 Cr				
23-Nov-20	To **(as per details)**			**Payment**	PAY/12027	60,000.00	
	BANK-KMBL Current Acct -1814131065	5,40,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		6,00,000.00 Cr				
27-Nov-20	To **(as per details)**			**Payment**	PAY/12029	36,000.00	
	BANK-KMBL Current Acct -1814131065	3,24,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		3,60,000.00 Cr				
30-Nov-20	To **(as per details)**			**Journal**	JOU/10612	16,243.00	2,16,570.00
	FEXP-Interest on Secured Loans	2,16,570.00 Dr					
	TDS-7.50% Professional Charges		16,243.00 Cr				
2-Dec-20	To **(as per details)**			**Payment**	PAY/12103	750.00	
	BANK-KMBL Current Acct -1814131065	6,750.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		7,500.00 Cr				
8-Dec-20	To **(as per details)**			**Payment**	PAY/12194	7,40,412.00	
	BANK-KMBL Current Acct -1814131065	66,63,711.70 Dr					
	BANK-KMBL Escrow Acct -5912948563		74,04,123.70 Cr				
10-Dec-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/12196	4,51,548.00	
	To **(as per details)**			**Payment**	PAY/12197	73,136.00	
	BANK-KMBL Current Acct -1814131065	6,58,226.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		7,31,362.50 Cr				
12-Dec-20	To **(as per details)**			**Payment**	PAY/12199	84,250.00	
	BANK-KMBL Current Acct -1814131065	7,58,250.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		8,42,500.00 Cr				
18-Dec-20	To **(as per details)**			**Payment**	PAY/12341	6,000.00	
	BANK-KMBL Current Acct -1814131065	54,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		60,000.00 Cr				
22-Dec-20	To **(as per details)**			**Payment**	PAY/12413	1,72,973.00	
	BANK-KMBL Current Acct -1814131065	6,91,891.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		8,64,864.00 Cr				
	Carried Over					1,20,80,843.95	1,85,77,398.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,80,843.95	1,85,77,398.00
23-Dec-20	To **(as per details)**			**Journal**	JOU/10649	15,195.00	2,02,597.00
	FEXP-Interest on Secured Loans	2,02,597.00 Dr					
	TDS-7.50% Professional Charges		15,195.00 Cr				
	To **(as per details)**			**Payment**	PAY/12420	4,50,800.00	
	BANK-KMBL Current Acct -1814131065	18,03,200.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		22,54,000.00 Cr				
28-Dec-20	To **(as per details)**			**Payment**	PAY/12480	1,30,745.00	
	BANK-KMBL Current Acct -1814131065	5,22,977.80 Dr					
	BANK-KMBL Escrow Acct -5912948563		6,53,722.80 Cr				
29-Dec-20	To **(as per details)**			**Payment**	PAY/12481	7,34,800.00	
	BANK-KMBL Current Acct -1814131065	29,39,200.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		36,74,000.00 Cr				
30-Dec-20	To **(as per details)**			**Payment**	PAY/12486	30,000.00	
	BANK-KMBL Current Acct -1814131065	1,20,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,50,000.00 Cr				
4-Jan-21	To **(as per details)**			**Payment**	PAY/12601	4,40,700.00	
	BANK-KMBL Current Acct -1814131065	17,62,800.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		22,03,500.00 Cr				
11-Jan-21	To **BANK-KMBL Current Acct -1814131065**			**Payment**	PAY/12687	4,32,446.00	
16-Jan-21	To **(as per details)**			**Payment**	PAY/12788	10,22,919.00	
	BANK-KMBL Current Acct -1814131065	40,91,674.60 Dr					
	BANK-KMBL Escrow Acct -5912948563		51,14,593.60 Cr				
20-Jan-21	To **(as per details)**			**Payment**	PAY/12795	10,98,400.00	
	BANK-KMBL Current Acct -1814131065	43,93,600.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		54,92,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/12796	2,09,262.00	
	BANK-KMBL Current Acct -1814131065	8,37,049.20 Dr					
	BANK-KMBL Escrow Acct -5912948563		10,46,311.20 Cr				
28-Jan-21	To **(as per details)**			**Payment**	PAY/12914	2,83,340.00	
	BANK-KMBL Current Acct -1814131065	11,33,360.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		14,16,700.00 Cr				
29-Jan-21	To **(as per details)**			**Payment**	PAY/12918	14,41,375.00	
	BANK-KMBL Current Acct -1814131065	57,65,500.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		72,06,875.50 Cr				
3-Feb-21	To **(as per details)**			**Payment**	PAY/13005	16,66,300.00	
	BANK-KMBL Current Acct -1814131065	66,65,200.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		83,31,500.00 Cr				
	By **SP-Modi Realty Mallapur LLP**			**Journal**	JOU/10769		12,57,130.95
10-Feb-21	To **(as per details)**			**Payment**	PAY/13077	10,94,854.00	
	BANK-KMBL Current Acct -1814131065	43,79,416.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		54,74,270.50 Cr				
	To **BANK-KMBL Current Acct -1814131065**			**Payment**	PAY/13078	3,51,784.00	
12-Feb-21	By **SP-Modi Realty Mallapur LLP**			**Journal**	JOU/10786		14,46,638.00
20-Feb-21	To **(as per details)**			**Payment**	PAY/13219	3,26,360.00	
	BANK-KMBL Current Acct -1814131065	13,05,441.40 Dr					
	BANK-KMBL Escrow Acct -5912948563		16,31,801.40 Cr				
	Carried Over					2,18,10,123.95	2,14,83,763.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,18,10,123.95	2,14,83,763.95
20-Feb-21	To **(as per details)**			**Payment**	PAY/13229	88,431.00	
	BANK-KMBL Current Acct -1814131065	3,53,721.90 Dr					
	BANK-KMBL Escrow Acct -5912948563		4,42,152.90 Cr				
27-Feb-21	To **(as per details)**			**Payment**	PAY/13347	7,60,000.00	
	BANK-KMBL Current Acct -1814131065	30,40,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		38,00,000.00 Cr				
2-Mar-21	To **(as per details)**			**Payment**	PAY/13354	6,000.00	
	BANK-KMBL Current Acct -1814131065	24,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		30,000.00 Cr				
4-Mar-21	To **(as per details)**			**Payment**	PAY/13358	3,000.00	
	BANK-KMBL Current Acct -1814131065	12,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		15,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/13359	1,22,993.00	
	BANK-KMBL Current Acct -1814131065	4,91,969.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		6,14,962.50 Cr				
	By **SP-Modi Realty Mallapur LLP**			**Journal**	JOU/10872		13,06,784.00
9-Mar-21	To **(as per details)**			**Payment**	PAY/13393	1,14,000.00	
	BANK-KMBL Current Acct -1814131065	4,56,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		5,70,000.00 Cr				
10-Mar-21	To **BANK-KMBL Current Acct -1814131065**			**Payment**	PAY/13437	2,78,723.00	
11-Mar-21	By **SP-Modi Realty Mallapur LLP**			**Journal**	JOU/10891		3,92,723.00
12-Mar-21	To **(as per details)**			**Payment**	PAY/13440	2,08,259.00	
	BANK-KMBL Current Acct -1814131065	8,33,033.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		10,41,292.50 Cr				
17-Mar-21	To **(as per details)**			**Payment**	PAY/13503	1,04,871.00	
	BANK-KMBL Current Acct -1814131065	4,19,484.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		5,24,355.00 Cr				
18-Mar-21	To **(as per details)**			**Payment**	PAY/13506	1,09,721.00	
	BANK-KMBL Current Acct -1814131065	4,38,883.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		5,48,604.00 Cr				
	By **SP-Modi Realty Mallapur LLP**			**Journal**	JOU/10905		4,22,850.00
19-Mar-21	To **(as per details)**			**Payment**	PAY/13508	318.00	
	BANK-KMBL Current Acct -1814131065	1,272.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,590.00 Cr				
23-Mar-21	To **(as per details)**			**Payment**	PAY/13587	27,600.00	
	BANK-KMBL Current Acct -1814131065	1,10,400.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,38,000.00 Cr				
24-Mar-21	To **(as per details)**			**Payment**	PAY/13589	15,40,600.00	
	BANK-KMBL Current Acct -1814131065	61,62,400.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		77,03,000.00 Cr				
25-Mar-21	To **(as per details)**			**Payment**	PAY/13595	4,72,200.00	
	BANK-KMBL Current Acct -1814131065	18,88,800.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		23,61,000.00 Cr				
	By **SP-Modi Realty Mallapur LLP**			**Journal**	JOU/10925		20,40,719.00
30-Mar-21	To **(as per details)**			**Payment**	PAY/13668	1,84,800.00	
	BANK-KMBL Current Acct -1814131065	7,39,200.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		9,24,000.00 Cr				
	Carried Over					2,58,31,639.95	2,56,46,839.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,31,639.95	2,56,46,839.95
31-Mar-21	To **(as per details)**	**Payment**	PAY/13678	1,96,028.00	
	BANK-KMBL Current Acct -1814131065 7,84,110.10 Dr				
	BANK-KMBL Escrow Acct -5912948563 9,80,138.10 Cr				
	By **SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10941		3,80,828.00
				2,60,27,667.95	**2,60,27,667.95**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SL-Tata Capital Financial Services Ltd -Covid Loan

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Sep-20	By **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10424		1,08,00,000.00
9-Oct-20	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10462	91,134.00	
15-Oct-20	To **(as per details)**			**Journal**	JOU/10489	6,835.00	91,134.00
	FEXP-Interest on Secured Loans	91,134.00 Dr					
	TDS-7.50% Professional Charges		6,835.00 Cr				
15-Nov-20	To **(as per details)**			**Journal**	JOU/10552	9,631.00	1,28,417.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	TDS-7.50% Professional Charges		9,631.00 Cr				
17-Nov-20	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10564	1,28,417.00	
14-Dec-20	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10643	1,24,274.00	
15-Dec-20	To **(as per details)**			**Journal**	JOU/10644	9,321.00	1,24,274.00
	FEXP-Interest on Secured Loans	1,24,274.00 Dr					
	TDS-7.50% Professional Charges		9,321.00 Cr				
13-Jan-21	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10697	1,28,417.00	
15-Jan-21	To **(as per details)**			**Journal**	JOU/10699	9,631.00	1,28,417.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	TDS-7.50% Professional Charges		9,631.00 Cr				
15-Feb-21	To **(as per details)**			**Journal**	JOU/10812	9,631.00	1,28,417.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	TDS-7.50% Professional Charges		9,631.00 Cr				
16-Feb-21	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10813	1,28,417.00	
13-Mar-21	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10899	1,15,989.00	
15-Mar-21	To **(as per details)**			**Journal**	JOU/10902	8,699.00	1,15,989.00
	FEXP-Interest on Secured Loans	1,15,989.00 Dr					
	TDS-7.50% Professional Charges		8,699.00 Cr				
						7,70,396.00	1,15,16,648.00
	To **Closing Balance**					1,07,46,252.00	
						1,15,16,648.00	**1,15,16,648.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3&4 ,3rd Floor , Soham Mansion ,
MG Road ,Ranigunj ,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Sep-20	By **(as per details)**			**Purchase**	PUR/10659		5,525.00
	PS-Financial Consultancy -18%	**5,000.00 Dr**					
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-7.50% Professional Charges		**375.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10660		5,525.00
	PS-Financial Consultancy -18%	**5,000.00 Dr**					
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-7.50% Professional Charges		**375.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11285	11,050.00	
21-Nov-20	By **(as per details)**			**Purchase**	PUR/11135		5,525.00
	PS-Financial Consultancy -18%	**5,000.00 Dr**					
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-7.50% Professional Charges		**375.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11974	5,525.00	
29-Jan-21	By **(as per details)**			**Purchase**	PUR/11718		5,525.00
	PS-Financial Consultancy -18%	**5,000.00 Dr**					
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-7.50% Professional Charges		**375.00 Cr**				
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12920	5,525.00	
						22,100.00	**22,100.00**

SP-Ashok Kumar Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	9,500.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
	To **(as per details)**			**Journal**	JOU/10201	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
8-Aug-20	To **(as per details)**			**Payment**	PAY/10849	9,625.00	
	EMP-CH Ashok Kumar	30,414.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		40,039.00 Cr				
	To **(as per details)**			**Journal**	JOU/10293	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
10-Aug-20	To **(as per details)**			**Journal**	JOU/10299	1,000.00	26,679.00
	SAL-Commission	26,679.00 Dr					
	TDS-3.75 Commission/brokerage		**1,000.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10908	6,451.00	
26-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11028	6,451.00	
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11113	6,451.00	
5-Sep-20	To **(as per details)**			**Payment**	PAY/11175	6,451.00	
	SP-Ashok Saved Discount Incentive	10,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		16,451.00 Cr				
7-Sep-20	To **(as per details)**			**Journal**	JOU/10382	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	To **(as per details)**			**Payment**	PAY/11181	9,625.00	
	EMP-CH Ashok Kumar	30,213.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		39,838.00 Cr				
7-Oct-20	To **(as per details)**			**Payment**	PAY/11488	9,625.00	
	EMP-CH Ashok Kumar	19,956.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		29,581.00 Cr				
31-Oct-20	To **(as per details)**			**Journal**	JOU/10515	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	Carried Over					66,679.00	66,679.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,679.00	66,679.00
20-Mar-21	To **(as per details)**	**Journal**	JOU/10907	1,594.00	42,500.00
	SAL-Commission 42,500.00 Dr				
	TDS-3.75 Commission/brokerage 1,594.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13510	10,227.00	
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13644	10,227.00	
				88,727.00	1,09,179.00
	To **Closing Balance**			20,452.00	
				1,09,179.00	**1,09,179.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Ashok Saved Discount Incentive

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**						**5,39,672.00**
2-Jun-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10290	8,000.00	
11-Jul-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10658	8,000.00	
25-Jul-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10775	10,000.00	
1-Aug-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10800	10,000.00	
10-Aug-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10902	18,000.00	
26-Aug-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11031	10,000.00	
29-Aug-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11112	10,000.00	
5-Sep-20	To	**(as per details)**			**Payment**	PAY/11175	10,000.00	
		SP-Ashok Kumar Commission	**6,451.00 Dr**					
		BANK-Yesbank Current Acct -107063700000167		**16,451.00 Cr**				
12-Sep-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11230	10,000.00	
19-Sep-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11316	10,000.00	
26-Sep-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11398	10,000.00	
7-Oct-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11470	10,000.00	
10-Oct-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11533	10,000.00	
17-Oct-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11627	10,000.00	
24-Oct-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11719	10,000.00	
2-Nov-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11771	10,000.00	
7-Nov-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11809	10,000.00	
13-Nov-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11912	10,000.00	
30-Nov-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12091	10,000.00	
5-Dec-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12145	10,000.00	
14-Dec-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12265	10,000.00	
21-Dec-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12375	10,000.00	
26-Dec-20	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12455	10,000.00	
2-Jan-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12538	10,000.00	
9-Jan-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12653	10,000.00	
16-Jan-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12744	10,000.00	
23-Jan-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12828	10,000.00	
30-Jan-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12972	10,000.00	
6-Feb-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13064	10,000.00	
24-Feb-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13283	20,000.00	
27-Feb-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13345	10,000.00	
6-Mar-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13363	10,000.00	
13-Mar-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13490	10,000.00	
20-Mar-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13513	10,000.00	
27-Mar-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13642	10,000.00	
							3,64,000.00	5,39,672.00
	To	**Closing Balance**					1,75,672.00	
							5,39,672.00	**5,39,672.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Bhavesh Meht O/s Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**20,289.00**
	To	**Closing Balance**			20,289.00	
					20,289.00	**20,289.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10263	10,000.00	
3-Jun-20	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10090		10,000.00
27-Jun-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10533	8,000.00	
	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10160		8,000.00
18-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10737	1,849.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10738	1,449.00	
	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10223		1,449.00
	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10224		1,849.00
10-Aug-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10901	9,000.00	
26-Aug-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11027	1,780.00	
	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10331		1,780.00
	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10332		9,000.00
19-Sep-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11322	9,000.00	
	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10419		9,000.00
10-Oct-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11546	9,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11548	1,655.00	
11-Oct-20	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10468		9,000.00
14-Oct-20	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10485		1,655.00
2-Nov-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11780	7,500.00	
	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10528		7,500.00
12-Dec-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12229	11,500.00	
	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10641		11,500.00
22-Jan-21	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10716		9,500.00
23-Jan-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12801	9,500.00	
19-Feb-21	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10827		8,500.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13183	8,500.00	
10-Mar-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13435	15,000.00	
19-Mar-21	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10906		8,500.00
					1,03,733.00	97,233.00
	By	**Closing Balance**				6,500.00
					1,03,733.00	**1,03,733.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Caps Gold Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10421	49,200.00	
19-Jun-20	By **(as per details)**		**Purchase**	PUR/10196		49,200.00
	PROMORD-Business	**47,766.99 Dr**				
	Input CGST	**716.50 Dr**				
	Input SGST	**716.50 Dr**				
	OIE-Rouned Off	**0.01 Dr**				
					49,200.00	**49,200.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Chagal Raj Kumar -Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	9,625.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
9-Nov-20	To **(as per details)**			**Journal**	JOU/10548	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	9,625.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-O Sobhan Babu	40,015.00 Dr					
	EMP-K Narender Reddy	26,482.00 Dr					
	EMP-Chagal Raj Kumar	27,345.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,149.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	5,352.00 Dr					
	EMP-B Nandini	6,401.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	EMP-G Vijay Kumar	9,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
24-Dec-20	To **(as per details)**			**Journal**	JOU/10650	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	9,625.00	
	EMP-S V Subba Reddy	36,507.00 Dr					
	EMP-O Sobhan Babu	33,196.00 Dr					
	EMP-K Narender Reddy	31,591.00 Dr					
	EMP-Chagal Raj Kumar	27,114.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	EMP- V Naveena Yadav	18,995.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	12,233.00 Dr					
	EMP-B Nandini	6,537.00 Dr					
	EMP-Raguri Ashok	14,163.00 Dr					
	EMP-G Vijay Kumar	7,183.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
	Carried Over					29,625.00	20,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,625.00	20,000.00
6-Jan-21	To **(as per details)**			**Journal**	JOU/10691	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		375.00 Cr				
4-Feb-21	To **(as per details)**			**Journal**	JOU/10770	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		375.00 Cr				
	To **(as per details)**			**Payment**	PAY/13006	9,625.00	
	EMP-S V Subba Reddy	68,345.00 Dr					
	EMP-O Sobhan Babu	37,347.00 Dr					
	EMP-K Narender Reddy	30,669.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	12,803.00 Dr					
	EMP-Raguri Ashok	11,347.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	EMP-K Sravani	13,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
3-Mar-21	To **(as per details)**			**Payment**	PAY/13355	9,625.00	
	EMP-S V Subba Reddy	64,931.00 Dr					
	EMP-O Sobhan Babu	28,811.00 Dr					
	EMP-K Narender Reddy	26,026.00 Dr					
	EMP-Chagal Raj Kumar	21,076.00 Dr					
	EMP- V Naveena Yadav	15,316.00 Dr					
	SP-V Naveena Yadav -Commission	4,812.00 Dr					
	EMP-B Nandini	10,578.00 Dr					
	EMP-Raguri Ashok	12,365.00 Dr					
	EMP-K Sravani	7,556.00 Dr					
	EMP-G Vijay Kumar	8,421.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,09,517.00 Cr				
	To **(as per details)**			**Journal**	JOU/10870	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		375.00 Cr				
31-Mar-21	To **(as per details)**			**Journal**	JOU/10946	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		375.00 Cr				
						50,375.00	60,000.00
	To **Closing Balance**					9,625.00	
						60,000.00	**60,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Cool Solutions

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Jan-21	By **(as per details)**		**Purchase**	PUR/11719		29,176.00
	OE-Repairs & Maintenance-Equipment -18%	**24,725.00 Dr**				
	Input CGST	**2,225.25 Dr**				
	Input SGST	**2,225.25 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12935	29,176.00	
24-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13281	9,440.00	
					38,616.00	29,176.00
	By **Closing Balance**					9,440.00
					38,616.00	**38,616.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Expert Security Services

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**61,936.00**
4-Apr-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10002	61,936.00	
11-May-20	By **(as per details)**			**Purchase**	PUR/10004		62,702.00
	OE-Security Services- Compostion	63,335.00 Dr					
	TDS-1% Contract		633.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10108	62,702.00	
6-Jun-20	By **(as per details)**			**Purchase**	PUR/10109		62,275.00
	OE-Security Services- Compostion	62,746.00 Dr					
	TDS-0.75% Contract		471.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10309	62,275.00	
4-Jul-20	By **(as per details)**			**Purchase**	PUR/10289		64,014.00
	OE-Security Services- Compostion	64,498.00 Dr					
	TDS-0.75% Contract		484.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10591	64,014.00	
12-Aug-20	By **(as per details)**			**Purchase**	PUR/10441		66,840.00
	OE-Security Services- Compostion	67,345.00 Dr					
	TDS-0.75% Contract		505.00 Cr				
13-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10924	66,840.00	
5-Sep-20	By **(as per details)**			**Purchase**	PUR/10591		68,239.00
	OE-Security Services- Compostion	68,755.00 Dr					
	TDS-0.75% Contract		516.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11171	68,239.00	
30-Sep-20	To **(as per details)**			**Journal**	JOU/10436	708.00	
	CONT-Janardhan Prasad	708.00 Dr					
	CONT-Kailash Panday Mobilization Advance	708.00 Dr					
	CONT-Mohammed Nadeem	1,416.00 Dr					
	CONT-N Dharma Rao	708.00 Dr					
	CONT-N Ramakrishna Reddy	1,416.00 Dr					
	SP-T L Services	1,416.00 Dr					
	SP-Summit Sales LLP Common Expenses		7,080.00 Cr				
8-Oct-20	By **(as per details)**			**Purchase**	PUR/10790		67,245.00
	OE-Security Services- Compostion	67,753.00 Dr					
	TDS-0.75% Contract		508.00 Cr				
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11564	67,245.00	
7-Nov-20	By **(as per details)**			**Purchase**	PUR/11006		68,399.00
	OE-Security Services- Compostion	68,916.00 Dr					
	TDS-0.75% Contract		517.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11793	67,691.00	
5-Dec-20	By **(as per details)**			**Purchase**	PUR/11253		68,055.00
	OE-Security Services- Compostion	68,569.00 Dr					
	TDS-0.75% Contract		514.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12150	68,055.00	
	Carried Over					5,89,705.00	5,89,705.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,89,705.00	5,89,705.00
9-Jan-21	By **(as per details)**			**Purchase**	PUR/11544		63,796.00
	OE-Security Services- Compostion	**64,278.00 Dr**					
	TDS-0.75% Contract		**482.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12660	63,796.00	
6-Feb-21	By **(as per details)**			**Purchase**	PUR/11767		67,793.00
	OE-Security Services- Compostion	**68,305.00 Dr**					
	TDS-0.75% Contract		**512.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13026	67,793.00	
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12005		68,717.00
	OE-Security Services- Compostion	**69,236.00 Dr**					
	TDS-0.75% Contract		**519.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13433	68,717.00	
						7,90,011.00	**7,90,011.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-G Murali Mohan

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Jan-21	To **(as per details)**			**Journal**	JOU/10689	45.00	1,199.00
	SAL-Commission	**1,199.00 Dr**					
	TDS-3.75 Commission/brokerage		**45.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12582	1,154.00	
12-Feb-21	To **(as per details)**			**Journal**	JOU/10792	160.00	4,213.00
	SAL-Commission	**4,213.00 Dr**					
	TDS-3.75 Commission/brokerage		**160.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13086	4,053.00	
						5,412.00	**5,412.00**

SP-Jai Mathaji Traders

Ledger Account

Plot No 33/B,Mallapur Main Raod
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Jul-20	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10730	11,030.00	
20-Jul-20	By **(as per details)**			**Purchase**	PUR/10345		3,740.00
	Sundry Purchases GST 18%	3,170.00 Dr					
	Input CGST	285.30 Dr					
	Input SGST	285.30 Dr					
	OIE-Rouned Off		0.60 Cr				
	By **(as per details)**			**Purchase**	PUR/10346		5,794.00
	Sundry Purchases GST 18%	4,910.00 Dr					
	Input CGST	441.90 Dr					
	Input SGST	441.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10347		1,496.00
	Sundry Purchases GST 18%	1,268.00 Dr					
	Input CGST	114.12 Dr					
	Input SGST	114.12 Dr					
	OIE-Rouned Off		0.24 Cr				
3-Aug-20	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10825	11,535.00	
	By **(as per details)**			**Purchase**	PUR/10417		4,630.00
	Sundry Purchases GST 18%	3,924.00 Dr					
	Input CGST	353.16 Dr					
	Input SGST	353.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/10418		3,922.00
	Sundry Purchases GST 18%	3,324.00 Dr					
	Input CGST	299.16 Dr					
	Input SGST	299.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/10419		2,983.00
	Sundry Purchases GST 18%	2,528.00 Dr					
	Input CGST	227.52 Dr					
	Input SGST	227.52 Dr					
	OIE-Rouned Off		0.04 Cr				
10-Aug-20	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10903	6,090.00	
29-Aug-20	By **(as per details)**			**Purchase**	PUR/10531		1,168.00
	Sundry Purchases GST 18%	990.00 Dr					
	Input CGST	89.10 Dr					
	Input SGST	89.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10532		1,746.00
	Sundry Purchases GST 18%	1,480.00 Dr					
	Input CGST	133.20 Dr					
	Input SGST	133.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					28,655.00	25,479.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,655.00	25,479.00
29-Aug-20	By **(as per details)**			**Purchase**	PUR/10533		2,502.00
	Sundry Purchases GST 18%	**2,120.00 Dr**					
	Input CGST	**190.80 Dr**					
	Input SGST	**190.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10534		2,216.00
	Sundry Purchases GST 18%	**1,878.00 Dr**					
	Input CGST	**169.02 Dr**					
	Input SGST	**169.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11053	7,632.00	
31-Aug-20	By **(as per details)**			**Purchase**	PUR/10546		1,794.00
	Sundry Purchases GST 18%	**1,520.00 Dr**					
	Input CGST	**136.80 Dr**					
	Input SGST	**136.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10547		1,274.00
	Sundry Purchases GST 18%	**1,080.00 Dr**					
	Input CGST	**97.20 Dr**					
	Input SGST	**97.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10548		1,494.00
	Sundry Purchases GST 18%	**1,266.00 Dr**					
	Input CGST	**113.94 Dr**					
	Input SGST	**113.94 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/10549		1,529.00
	Sundry Purchases GST 18%	**1,296.00 Dr**					
	Input CGST	**116.64 Dr**					
	Input SGST	**116.64 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
5-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11130	4,838.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11195	5,290.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11315	4,040.00	
	By **(as per details)**			**Purchase**	PUR/10696		1,822.00
	Plumbing GST 18%	**1,544.00 Dr**					
	Input CGST	**138.96 Dr**					
	Input SGST	**138.96 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/10697		2,218.00
	Plumbing GST 18%	**1,880.00 Dr**					
	Input CGST	**169.20 Dr**					
	Input SGST	**169.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
24-Sep-20	By **(as per details)**			**Purchase**	PUR/10702		956.00
	Sundry Purchases GST 18%	**810.00 Dr**					
	Input CGST	**72.90 Dr**					
	Input SGST	**72.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					50,455.00	41,284.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,455.00	41,284.00
24-Sep-20	By **(as per details)**			**Purchase**	PUR/10703		2,336.00
	Sundry Purchases GST 18%	1,980.00 Dr					
	Input CGST	178.20 Dr					
	Input SGST	178.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10704		1,999.00
	Sundry Purchases GST 18%	1,694.00 Dr					
	Input CGST	152.46 Dr					
	Input SGST	152.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	By **(as per details)**			**Purchase**	PUR/10705		2,124.00
	Sundry Purchases GST 18%	1,800.00 Dr					
	Input CGST	162.00 Dr					
	Input SGST	162.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10706		2,714.00
	Sundry Purchases GST 18%	2,300.00 Dr					
	Input CGST	207.00 Dr					
	Input SGST	207.00 Dr					
3-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11428	5,012.00	
7-Oct-20	By **(as per details)**			**Purchase**	PUR/10781		944.00
	Sundry Purchases GST 18%	800.00 Dr					
	Input CGST	72.00 Dr					
	Input SGST	72.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10782		2,192.00
	Sundry Purchases GST 18%	1,858.00 Dr					
	Input CGST	167.22 Dr					
	Input SGST	167.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/10783		1,876.00
	Sundry Purchases GST 18%	1,590.00 Dr					
	Input CGST	143.10 Dr					
	Input SGST	143.10 Dr					
	OIE-Rouned Off		0.20 Cr				
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11559	4,500.00	
	By **(as per details)**			**Purchase**	PUR/10808		1,228.00
	Sundry Purchases GST 18%	1,041.00 Dr					
	Input CGST	93.69 Dr					
	Input SGST	93.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/10809		908.00
	Sundry Purchases GST 18%	770.00 Dr					
	Input CGST	69.30 Dr					
	Input SGST	69.30 Dr					
	OIE-Rouned Off		0.60 Cr				
	By **(as per details)**			**Purchase**	PUR/10810		2,364.00
	Sundry Purchases GST 18%	2,003.00 Dr					
	Input CGST	180.27 Dr					
	Input SGST	180.27 Dr					
	OIE-Rouned Off	0.46 Dr					
15-Oct-20	To **Balance Written Off**			**Journal**	JOU/10486	2.00	
	Carried Over					59,969.00	59,969.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,969.00	59,969.00
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10929		2,254.00
	Sundry Purchases GST 18%	1,910.00 Dr					
	Input CGST	171.90 Dr					
	Input SGST	171.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10930		2,561.00
	Sundry Purchases GST 18%	2,170.00 Dr					
	Input CGST	195.30 Dr					
	Input SGST	195.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10931		2,007.00
	Sundry Purchases GST 18%	1,701.00 Dr					
	Input CGST	153.09 Dr					
	Input SGST	153.09 Dr					
	OIE-Rouned Off		0.18 Cr				
24-Oct-20	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/11681	8,675.00	
	By **(as per details)**			**Purchase**	PUR/10932		1,853.00
	Sundry Purchases GST 18%	1,570.00 Dr					
	Input CGST	141.30 Dr					
	Input SGST	141.30 Dr					
	OIE-Rouned Off	0.40 Dr					
7-Nov-20	By **(as per details)**			**Purchase**	PUR/11008		2,006.00
	Sundry Purchases GST 18%	1,700.00 Dr					
	Input CGST	153.00 Dr					
	Input SGST	153.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11009		1,985.00
	Sundry Purchases GST 18%	1,682.00 Dr					
	Input CGST	151.38 Dr					
	Input SGST	151.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/11010		2,242.00
	Sundry Purchases GST 18%	1,900.00 Dr					
	Input CGST	171.00 Dr					
	Input SGST	171.00 Dr					
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/11812	6,233.00	
13-Nov-20	By **(as per details)**			**Purchase**	PUR/11071		3,086.00
	Sundry Purchases GST 18%	2,615.00 Dr					
	Input CGST	235.35 Dr					
	Input SGST	235.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11072		2,738.00
	Sundry Purchases GST 18%	2,320.00 Dr					
	Input CGST	208.80 Dr					
	Input SGST	208.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/11877	5,824.00	
30-Nov-20	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/12097	5,680.00	
	By **(as per details)**			**Purchase**	PUR/11204		1,664.00
	Sundry Purchases GST 18%	1,410.00 Dr					
	Input CGST	126.90 Dr					
	Input SGST	126.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					86,381.00	82,365.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,381.00	82,365.00
30-Nov-20	By **(as per details)**			**Purchase**	PUR/11205		1,527.00
	Sundry Purchases GST 18%	1,294.00 Dr					
	Input CGST	116.46 Dr					
	Input SGST	116.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	By **(as per details)**			**Purchase**	PUR/11206		1,180.00
	Sundry Purchases GST 18%	1,000.00 Dr					
	Input CGST	90.00 Dr					
	Input SGST	90.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11207		1,310.00
	Sundry Purchases GST 18%	1,110.00 Dr					
	Input CGST	99.90 Dr					
	Input SGST	99.90 Dr					
	OIE-Rouned Off	0.20 Dr					
5-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12127	4,289.00	
8-Dec-20	By **(as per details)**			**Purchase**	PUR/11275		1,062.00
	Sundry Purchases GST 18%	900.00 Dr					
	Input CGST	81.00 Dr					
	Input SGST	81.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11276		1,387.00
	Sundry Purchases GST 18%	1,175.00 Dr					
	Input CGST	105.75 Dr					
	Input SGST	105.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11277		1,841.00
	Sundry Purchases GST 18%	1,560.00 Dr					
	Input CGST	140.40 Dr					
	Input SGST	140.40 Dr					
	OIE-Rouned Off	0.20 Dr					
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12369	9,360.00	
	By **(as per details)**			**Purchase**	PUR/11375		4,650.00
	Sundry Purchases GST 18%	3,941.00 Dr					
	Input CGST	354.69 Dr					
	Input SGST	354.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/11376		4,708.00
	Sundry Purchases GST 18%	3,990.00 Dr					
	Input CGST	359.10 Dr					
	Input SGST	359.10 Dr					
	OIE-Rouned Off		0.20 Cr				
26-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12423	8,624.00	
	By **(as per details)**			**Purchase**	PUR/11430		1,936.00
	Sundry Purchases GST 18%	1,641.00 Dr					
	Input CGST	147.69 Dr					
	Input SGST	147.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/11432		2,266.00
	Sundry Purchases GST 18%	1,920.00 Dr					
	Input CGST	172.80 Dr					
	Input SGST	172.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					1,08,654.00	1,04,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,654.00	1,04,232.00
26-Dec-20	By **(as per details)**	**Purchase**	PUR/11433		1,133.00
	Sundry Purchases GST 18% 960.00 Dr				
	Input CGST 86.40 Dr				
	Input SGST 86.40 Dr				
	OIE-Rouned Off 0.20 Dr				
	By **(as per details)**	**Purchase**	PUR/11434		2,020.00
	Sundry Purchases GST 18% 1,712.00 Dr				
	Input CGST 154.08 Dr				
	Input SGST 154.08 Dr				
	OIE-Rouned Off 0.16 Cr				
	By **(as per details)**	**Purchase**	PUR/11435		1,269.00
	Sundry Purchases GST 18% 1,075.00 Dr				
	Input CGST 96.75 Dr				
	Input SGST 96.75 Dr				
	OIE-Rouned Off 0.50 Dr				
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12614	6,428.00	
	By **(as per details)**	**Purchase**	PUR/11538		1,611.00
	Sundry Purchases GST 18% 1,365.00 Dr				
	Input CGST 122.85 Dr				
	Input SGST 122.85 Dr				
	OIE-Rouned Off 0.30 Dr				
	By **(as per details)**	**Purchase**	PUR/11539		2,623.00
	Sundry Purchases GST 18% 2,223.00 Dr				
	Input CGST 200.07 Dr				
	Input SGST 200.07 Dr				
	OIE-Rouned Off 0.14 Cr				
	By **(as per details)**	**Purchase**	PUR/11540		2,195.00
	Sundry Purchases GST 18% 1,860.00 Dr				
	Input CGST 167.40 Dr				
	Input SGST 167.40 Dr				
	OIE-Rouned Off 0.20 Dr				
23-Jan-21	By **(as per details)**	**Purchase**	PUR/11659		1,907.00
	Sundry Purchases GST 18% 1,616.00 Dr				
	Input CGST 145.44 Dr				
	Input SGST 145.44 Dr				
	OIE-Rouned Off 0.12 Dr				
	By **(as per details)**	**Purchase**	PUR/11660		1,156.00
	Sundry Purchases GST 18% 980.00 Dr				
	Input CGST 88.20 Dr				
	Input SGST 88.20 Dr				
	OIE-Rouned Off 0.40 Cr				
	By **(as per details)**	**Purchase**	PUR/11661		1,375.00
	Sundry Purchases GST 18% 1,165.00 Dr				
	Input CGST 104.85 Dr				
	Input SGST 104.85 Dr				
	OIE-Rouned Off 0.30 Dr				
	By **(as per details)**	**Purchase**	PUR/11662		2,832.00
	Sundry Purchases GST 18% 2,400.00 Dr				
	Input CGST 216.00 Dr				
	Input SGST 216.00 Dr				
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12807	7,269.00	
	Carried Over			1,22,351.00	1,22,353.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,351.00	1,22,353.00
30-Jan-21	By **(as per details)**			**Purchase**	PUR/11721		1,322.00
	Sundry Purchases GST 18%	1,120.00 Dr					
	Input CGST	100.80 Dr					
	Input SGST	100.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11722		1,375.00
	Sundry Purchases GST 18%	1,165.00 Dr					
	Input CGST	104.85 Dr					
	Input SGST	104.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11723		1,977.00
	Sundry Purchases GST 18%	1,675.00 Dr					
	Input CGST	150.75 Dr					
	Input SGST	150.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12946	4,676.00	
12-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13080	14,233.00	
	By **(as per details)**			**Purchase**	PUR/11863		2,549.00
	Sundry Purchases GST 18%	2,160.00 Dr					
	Input CGST	194.40 Dr					
	Input SGST	194.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11864		1,953.00
	Sundry Purchases GST 18%	1,655.00 Dr					
	Input CGST	148.95 Dr					
	Input SGST	148.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/11865		2,382.00
	Sundry Purchases GST 18%	2,019.00 Dr					
	Input CGST	181.71 Dr					
	Input SGST	181.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/11866		2,832.00
	Sundry Purchases GST 18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	Input SGST	216.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11867		4,517.00
	Sundry Purchases GST 18%	3,828.00 Dr					
	Input CGST	344.52 Dr					
	Input SGST	344.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
18-Feb-21	By **(as per details)**			**Purchase**	PUR/11902		1,794.00
	Sundry Purchases GST 18%	1,520.00 Dr					
	Input CGST	136.80 Dr					
	Input SGST	136.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11903		2,968.00
	Sundry Purchases GST 18%	2,515.00 Dr					
	Input CGST	226.35 Dr					
	Input SGST	226.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					1,41,260.00	1,46,022.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,260.00	1,46,022.00
18-Feb-21	By **(as per details)**			**Purchase**	PUR/11904		1,593.00
	Sundry Purchases GST 18%	**1,350.00 Dr**					
	Input CGST	**121.50 Dr**					
	Input SGST	**121.50 Dr**					
19-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13184	6,354.00	
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11975		2,803.00
	Sundry Purchases GST 18%	**2,375.00 Dr**					
	Input CGST	**213.75 Dr**					
	Input SGST	**213.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11976		2,254.00
	Sundry Purchases GST 18%	**1,910.00 Dr**					
	Input CGST	**171.90 Dr**					
	Input SGST	**171.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11977		2,696.00
	Sundry Purchases GST 18%	**2,285.00 Dr**					
	Input CGST	**205.65 Dr**					
	Input SGST	**205.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
27-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13291	7,752.00	
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12027		2,749.00
	Sundry Purchases GST 18%	**2,330.00 Dr**					
	Input CGST	**209.70 Dr**					
	Input SGST	**209.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12028		1,664.00
	Sundry Purchases GST 18%	**1,410.00 Dr**					
	Input CGST	**126.90 Dr**					
	Input SGST	**126.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12029		1,421.00
	Sundry Purchases GST 18%	**1,204.00 Dr**					
	Input CGST	**108.36 Dr**					
	Input SGST	**108.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13469	5,836.00	
20-Mar-21	By **(as per details)**			**Purchase**	PUR/12120		2,064.00
	Sundry Purchases GST 18%	**1,749.00 Dr**					
	Input CGST	**157.41 Dr**					
	Input SGST	**157.41 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	PUR/12121		4,089.00
	Sundry Purchases GST 18%	**3,465.00 Dr**					
	Input CGST	**311.85 Dr**					
	Input SGST	**311.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/12122		3,210.00
	Sundry Purchases GST 18%	**2,720.00 Dr**					
	Input CGST	**244.80 Dr**					
	Input SGST	**244.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,61,202.00	1,70,565.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,202.00	1,70,565.00
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13541	9,363.00	
				1,70,565.00	**1,70,565.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Khaja

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-20	By **OE -Security Charges- URD**	**Journal**	JOU/10624		750.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12161	750.00	
				750.00	**750.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-K Lakshmi Durga

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Jan-21	To **(as per details)**			**Journal**	JOU/10688	45.00	1,199.00
	SAL-Commission	**1,199.00 Dr**					
	TDS-3.75 Commission/brokerage		**45.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12581	1,154.00	
12-Feb-21	To **(as per details)**			**Journal**	JOU/10791	160.00	4,213.00
	SAL-Commission	**4,213.00 Dr**					
	TDS-3.75 Commission/brokerage		**160.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13085	4,053.00	
						5,412.00	**5,412.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-K Rohith

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Jan-21	To **(as per details)**			**Journal**	JOU/10687	45.00	1,199.00
	SAL-Commission	**1,199.00 Dr**					
	TDS-3.75 Commission/brokerage		**45.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12580	1,154.00	
12-Feb-21	To **(as per details)**			**Journal**	JOU/10790	160.00	4,213.00
	SAL-Commission	**4,213.00 Dr**					
	TDS-3.75 Commission/brokerage		**160.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13084	4,053.00	
						5,412.00	**5,412.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**					**14,07,345.00**	
19-May-20	To **(as per details)**			**Payment**	PAY/10184	1,51,335.00	
	TDS-7.50% Professional Charges		**9,619.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,41,716.00 Cr				
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10215		1,51,335.00
	OE-Consultancy Charges GST-18%	1,28,250.00 Dr					
	Input CGST	11,542.50 Dr					
	Input SGST	11,542.50 Dr					
25-Jul-20	To **(as per details)**			**Payment**	PAY/10783	1,51,335.00	
	TDS-7.50% Professional Charges		**9,619.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,41,716.00 Cr				
7-Oct-20	By **(as per details)**			**Purchase**	PUR/10778		1,51,335.00
	OE-Consultancy Charges GST-18%	1,28,250.00 Dr					
	Input CGST	11,542.50 Dr					
	Input SGST	11,542.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10779		6,05,340.00
	OE-Consultancy Charges GST-18%	5,13,000.00 Dr					
	Input CGST	46,170.00 Dr					
	Input SGST	46,170.00 Dr					
13-Oct-20	By **(as per details)**			**Purchase**	PUR/10815		4,10,640.00
	Consumables GST 18%	3,48,000.00 Dr					
	Input CGST	31,320.00 Dr					
	Input SGST	31,320.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10816		1,51,335.00
	Consumables GST 18%	1,28,250.00 Dr					
	Input CGST	11,542.50 Dr					
	Input SGST	11,542.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10817		1,51,335.00
	Consumables GST 18%	1,28,250.00 Dr					
	Input CGST	11,542.50 Dr					
	Input SGST	11,542.50 Dr					
22-Oct-20	To **(as per details)**			**Payment**	PAY/11666	1,51,335.00	
	TDS-7.50% Professional Charges		**9,619.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,41,716.00 Cr				
9-Jan-21	To **(as per details)**			**Payment**	PAY/12655	1,51,335.00	
	TDS-7.50% Professional Charges		**9,619.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,41,716.00 Cr				
						20,12,685.00	16,21,320.00
	By **Closing Balance**						3,91,365.00
						20,12,685.00	**20,12,685.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Matrix RF Ventures LLP

Ledger Account

802,Lodha Supremus ,Senapati Bapat Marg
Lower Parel(West)
Mumbai-400013

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20	By **(as per details)**	**Journal**	JOU/10464		1,38,750.00
	PS-Financial Consultancy-URD 1,50,000.00 Dr				
	TDS-7.50% Professional Charges 11,250.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11553	1,38,750.00	
				1,38,750.00	**1,38,750.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Feb-21	By **(as per details)**			**Purchase**	PUR/11908		27,183.00
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		350.00 Cr				
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/11909		27,183.00
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		350.00 Cr				
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/11910		27,183.00
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		350.00 Cr				
	OIE-Rouned Off	**0.06 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13189	81,549.00	
						81,549.00	**81,549.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Mehul Mehta O/s Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**29,433.00**
	To	**Closing Balance**			29,433.00	
					29,433.00	**29,433.00**

SP- Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**61,20,777.00**
1-Apr-20	By **INV-WIP**			**Journal**	JOU/10003		3,04,64,447.48
8-Jun-20	By BANK-KMBL Current Acct -1814131065			**Receipt**	REC/10034		5,00,000.00
11-Jun-20	To **(as per details)**			**Payment**	PAY/10357	9,075.00	
	EMP-Syed Mustaq Ali Abedi	2,479.00 Dr					
	EMP-K Narender Reddy	2,732.00 Dr					
	EMP-CH Ashok Kumar	2,155.00 Dr					
	EMP-O Sobhan Babu	2,732.00 Dr					
	EMP-S V Subba Reddy	3,275.00 Dr					
	SAL-Insurance	40,120.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		62,568.00 Cr				
20-Jun-20	By **OIE-Petrol/Oil/Diesel**			**Journal**	JOU/10119		8,000.00
22-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10498	35,00,000.00	
	By **(as per details)**			**Journal**	JOU/10120		19,850.00
	DW-Mahaveer Jurjar	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	By **(as per details)**			**Journal**	JOU/10121		29,775.00
	Cont -V Ravindra Chary	30,000.00 Dr					
	TDS-0.75% Contract		225.00 Cr				
	By **(as per details)**			**Journal**	JOU/10122		1,985.00
	DW-K Satish Kumar	2,000.00 Dr					
	TDS-0.75% Contract		15.00 Cr				
	By **(as per details)**			**Journal**	JOU/10123		14,819.00
	DW-Sandeep Kumar Nisahd	14,931.00 Dr					
	TDS-0.75% Contract		112.00 Cr				
	By **(as per details)**			**Journal**	JOU/10124		546.00
	DW-N Ramakrishna Reddy	550.00 Dr					
	TDS-0.75% Contract		4.00 Cr				
	By **(as per details)**			**Journal**	JOU/10126		1,836.00
	DW-Kailash Panday	1,850.00 Dr					
	TDS-0.75% Contract		14.00 Cr				
23-Jun-20	By **(as per details)**			**Journal**	JOU/10127		10,000.00
	CONT-A Ramulu	10,075.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
27-Jun-20	By **(as per details)**			**Journal**	JOU/10157		918.00
	DW-Kailash Panday	925.00 Dr					
	TDS-0.75% Contract		7.00 Cr				
	By **(as per details)**			**Journal**	JOU/10158		2,183.00
	DW-G Mannem	2,200.00 Dr					
	TDS-0.75% Contract		17.00 Cr				
	By **(as per details)**			**Journal**	JOU/10159		2,183.00
	DW- B Pramod Kumar	2,200.00 Dr					
	TDS-0.75% Contract		17.00 Cr				
	Carried Over					35,09,075.00	3,71,77,319.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,09,075.00	3,71,77,319.48
29-Jun-20	By **SP-Sri Aparna Sofa Work**			**Journal**	JOU/10161		3,360.00
	By **(as per details)**			**Journal**	JOU/10162		1,985.00
	DW-Annepally Jyothi	2,000.00 Dr					
	TDS-0.75% Contract		15.00 Cr				
30-Jun-20	By **(as per details)**			**Journal**	JOU/10166		24,812.00
	CONT-Sunkari Lalitha	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	By **(as per details)**			**Journal**	JOU/10167		16,500.00
	CONT-K Satish Kumar	16,625.00 Dr					
	TDS-0.75% Contract		125.00 Cr				
	To **DW- B Pramod Kumar**			**Journal**	JOU/10174	2,183.00	
	By **LSUD-Labour Charges**			**Journal**	JOU/10175		2,000.00
	By **LSUD-Labour Charges**			**Journal**	JOU/10176		2,000.00
1-Jul-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10067		3,00,000.00
7-Jul-20	By **(as per details)**			**Journal**	JOU/10204		1,985.00
	OIE -Repair & Maintenance Equipmt -URD	2,000.00 Dr					
	TDS-0.75% Contract		15.00 Cr				
8-Jul-20	By **(as per details)**			**Journal**	JOU/10205		744.00
	DW-Pappuram	750.00 Dr					
	TDS-0.75% Contract		6.00 Cr				
11-Jul-20	By **(as per details)**			**Journal**	JOU/10208		1,092.00
	DW-N Ramakrishna Reddy	1,100.00 Dr					
	TDS-0.75% Contract		8.00 Cr				
	By **Sundry Purchases-URD**			**Journal**	JOU/10209		2,580.00
	By **(as per details)**			**Journal**	JOU/10210		5,467.00
	DW-Sunkari Lalitha	5,550.00 Dr					
	TDS-1.5% Contract		83.00 Cr				
	By **(as per details)**			**Journal**	JOU/10211		595.00
	DW-Janardhan Prasad	600.00 Dr					
	TDS-0.75% Contract		5.00 Cr				
	By **(as per details)**			**Journal**	JOU/10212		5,657.00
	DW-Annepally Jyothi	5,700.00 Dr					
	TDS-0.75% Contract		43.00 Cr				
14-Jul-20	By **LSUD-Labour Charges**			**Journal**	JOU/10213		4,466.00
	By **OIE-Petrol/Oil/Diesel**			**Journal**	JOU/10214		13,000.00
21-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10744	5,00,000.00	
	By OIE -Repair & Maintenance Equipmt -URD			**Journal**	JOU/10247		10,549.00
	By **(as per details)**			**Journal**	JOU/10248		2,382.00
	DW-Yousuf Ali	2,400.00 Dr					
	TDS-0.75% Contract		18.00 Cr				
25-Jul-20	By **OE-Hamali Charges-URD**			**Journal**	JOU/10252		1,600.00
27-Jul-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10086		5,00,000.00
	By **(as per details)**			**Journal**	JOU/10254		5,558.00
	DW-Sunkari Lalitha	5,600.00 Dr					
	TDS-0.75% Contract		42.00 Cr				
31-Jul-20	By **(as per details)**			**Journal**	JOU/10256		11,066.00
	DW-Vasanthi & Constructions	11,150.00 Dr					
	TDS-0.75% Contract		84.00 Cr				
	Carried Over					40,11,258.00	3,80,94,717.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,11,258.00	3,80,94,717.48
1-Aug-20	By **(as per details)**			**Journal**	JOU/10267		3,310.00
	DW-Annepally Jyothi	3,335.00 Dr					
	TDS-0.75% Contract		25.00 Cr				
	By OE-Repair & Maintenance Equipment-URD			**Journal**	JOU/10268		1,563.00
8-Aug-20	By **(as per details)**			**Journal**	JOU/10297		1,330.00
	DW-Janardhan Prasad	1,340.00 Dr					
	TDS-0.75% Contract		10.00 Cr				
	By **(as per details)**			**Journal**	JOU/10298		9,925.00
	DW-A Ramulu	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
19-Aug-20	By **Sundry Purchases-URD**			**Journal**	JOU/10324		1,357.00
	By **(as per details)**			**Journal**	JOU/10325		5,761.00
	DW-Kailash Panday	5,805.00 Dr					
	TDS-0.75% Contract		44.00 Cr				
	By **(as per details)**			**Journal**	JOU/10326		992.00
	DW-Duguru Ramulu	999.00 Dr					
	TDS-0.75% Contract		7.00 Cr				
26-Aug-20	By **(as per details)**			**Journal**	JOU/10328		2,561.00
	DW-Kailash Panday	2,580.00 Dr					
	TDS-0.75% Contract		19.00 Cr				
	By **(as per details)**			**Journal**	JOU/10329		1,092.00
	DW-N Ramakrishna Reddy	1,100.00 Dr					
	TDS-0.75% Contract		8.00 Cr				
	By **LSUD-Labour Charges**			**Journal**	JOU/10330		1,082.00
31-Aug-20	By **(as per details)**			**Journal**	JOU/10358		1,290.00
	DW-N Ramakrishna Reddy	1,300.00 Dr					
	TDS-0.75% Contract		10.00 Cr				
	By **(as per details)**			**Journal**	JOU/10359		7,111.00
	DW-Kailash Panday	7,165.00 Dr					
	TDS-0.75% Contract		54.00 Cr				
7-Sep-20	By **(as per details)**			**Journal**	JOU/10385		16,029.00
	DW-Sk Mahimuddin	16,150.00 Dr					
	TDS-0.75% Contract		121.00 Cr				
	By **(as per details)**			**Journal**	JOU/10386		8,159.00
	DW-Sk Mahimuddin	8,220.00 Dr					
	TDS-0.75% Contract		61.00 Cr				
	By **(as per details)**			**Journal**	JOU/10388		12,905.00
	DW-Janardhan Prasad	13,003.00 Dr					
	TDS-0.75% Contract		98.00 Cr				
9-Sep-20	By SUP-Reflections Electricals (P) Ltd.			**Journal**	JOU/10389		202.00
	By **SUP-Summit Sales LLP**			**Journal**	JOU/10390		29,059.00
	By **SUP-Summit Sales LLP**			**Journal**	JOU/10391		4,720.00
	By **SUP-Summit Sales LLP**			**Journal**	JOU/10392		7,524.00
	By **SUP-Summit Sales LLP**			**Journal**	JOU/10394		4,236.00
	By **SUP-Summit Sales LLP**			**Journal**	JOU/10395		1,272.00
	By **SUP-Summit Sales LLP**			**Journal**	JOU/10396		4,947.00
	By **SUP-Summit Sales LLP**			**Journal**	JOU/10397		236.00
	By SUP-Swastik Commercial Corporation			**Journal**	JOU/10398		4,519.00
	Carried Over					40,11,258.00	3,82,25,899.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,11,258.00	3,82,25,899.48
9-Sep-20	By **SUP-Sai Aditya Computers**			**Journal**	JOU/10399		590.00
	By SUP-Reflections Electricals (P) Ltd.			**Journal**	JOU/10400		4,480.00
	By **SUP-Summit Sales LLP**			**Journal**	JOU/10401		457.00
	By **SUP-Summit Sales LLP**			**Journal**	JOU/10402		8,605.00
	By BANK-KMBL Current Acct -1814131065			**Receipt**	REC/10141		5,00,000.00
	By **(as per details)**			**Journal**	JOU/10404		3,771.00
	DW-T Kurmanna	3,800.00 Dr					
	TDS-0.75% Contract		29.00 Cr				
	By **(as per details)**			**Journal**	JOU/10405		6,873.00
	DW-T Kurmanna	6,925.00 Dr					
	TDS-0.75% Contract		52.00 Cr				
	By **(as per details)**			**Journal**	JOU/10406		1,280.00
	DW-Khileshvar	1,290.00 Dr					
	TDS-0.75% Contract		10.00 Cr				
	By **LSUD-Labour Charges**			**Journal**	JOU/10407		496.00
	By **(as per details)**			**Journal**	JOU/10408		2,461.00
	DW-S Suresh	2,480.00 Dr					
	TDS-0.75% Contract		19.00 Cr				
	By **(as per details)**			**Journal**	JOU/10409		2,561.00
	DW-Yousuf Ali	2,580.00 Dr					
	TDS-0.75% Contract		19.00 Cr				
	By **(as per details)**			**Journal**	JOU/10410		4,838.00
	DW-Arjun	4,875.00 Dr					
	TDS-0.75% Contract		37.00 Cr				
	By **OIE-Conveyance**			**Journal**	JOU/10411		863.00
16-Sep-20	By OE-Gardening Charges -Composition			**Journal**	JOU/10418		4,156.00
21-Sep-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11354	9,20,000.00	
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10154		26,57,631.00
23-Sep-20	To SL-Tata Capital Financial Services Ltd -Covid Loan			**Journal**	JOU/10424	1,08,00,000.00	
29-Sep-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11418	16,25,000.00	
5-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11464	4,00,000.00	
9-Oct-20	By SL-Tata Capital Financial Services Ltd -Covid Loan			**Journal**	JOU/10462		91,134.00
13-Oct-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11591	10,00,000.00	
15-Oct-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11592	10,00,000.00	
20-Oct-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11640	1,00,000.00	
2-Nov-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11781	4,00,000.00	
6-Nov-20	By TDS-7.50% Professional Charges			**Journal**	JOU/10532		6,835.00
9-Nov-20	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11843	8,25,000.00	
16-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11962	1,28,417.00	
17-Nov-20	By SL-Tata Capital Financial Services Ltd -Covid Loan			**Journal**	JOU/10564		1,28,417.00
2-Dec-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10248		15,00,000.00
3-Dec-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10251		15,00,000.00
	By TDS-7.50% Professional Charges			**Journal**	JOU/10617		9,631.00
14-Dec-20	By SL-Tata Capital Financial Services Ltd -Covid Loan			**Journal**	JOU/10643		1,24,274.00
22-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12404	1,24,272.00	
2-Jan-21	By TDS-7.50% Professional Charges			**Journal**	JOU/10690		9,321.00
13-Jan-21	By SL-Tata Capital Financial Services Ltd -Covid Loan			**Journal**	JOU/10697		1,28,417.00
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12758	1,28,417.00	
2-Feb-21	By TDS-7.50% Professional Charges			**Journal**	JOU/10767		9,631.00
	Carried Over					2,14,62,364.00	4,49,32,621.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,62,364.00	4,49,32,621.48
11-Feb-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13079	20,00,000.00	
16-Feb-21	By	SL-Tata Capital Financial Services Ltd -Covid Loan	**Journal**	JOU/10813		1,28,417.00
19-Feb-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13209	10,00,000.00	
22-Feb-21	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13232	15,00,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13233	5,00,000.00	
2-Mar-21	By	TDS-7.50% Professional Charges	**Journal**	JOU/10869		9,631.00
13-Mar-21	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13493	10,00,000.00	
	By	SL-Tata Capital Financial Services Ltd -Covid Loan	**Journal**	JOU/10899		1,15,989.00
15-Mar-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13501	1,15,989.00	
	By	**USL-Soham Modi**	**Journal**	JOU/10900		14,37,380.00
	To	INV-Silver Oak Villas LLP	**Journal**	JOU/10901	35,50,177.00	
22-Mar-21	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13580	7,50,000.00	
25-Mar-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13590	20,00,000.00	
26-Mar-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13596	1,00,000.00	
27-Mar-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13665	5,50,000.00	
					3,45,28,530.00	4,66,24,038.48
	To	**Closing Balance**			1,20,95,508.48	
					4,66,24,038.48	**4,66,24,038.48**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Modi Realty Mallapur LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Feb-21	To SL-Tata Capital Financial Services Ltd			**Journal**	JOU/10769	12,57,130.95	
9-Feb-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10382		12,57,131.00
12-Feb-21	To SL-Tata Capital Financial Services Ltd			**Journal**	JOU/10786	14,46,638.00	
17-Feb-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10393		14,46,637.95
19-Feb-21	By **(as per details)**			**Purchase**	PUR/11912		25,038.00
	Steel GST 18%	21,219.00 Dr					
	Input CGST	1,909.71 Dr					
	Input SGST	1,909.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13190	25,038.00	
4-Mar-21	To SL-Tata Capital Financial Services Ltd			**Journal**	JOU/10872	13,06,784.00	
11-Mar-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10433		13,06,784.00
	To SL-Tata Capital Financial Services Ltd			**Journal**	JOU/10891	3,92,723.00	
15-Mar-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10445		3,92,723.00
18-Mar-21	To SL-Tata Capital Financial Services Ltd			**Journal**	JOU/10905	4,22,850.00	
22-Mar-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10456		4,22,850.00
25-Mar-21	To SL-Tata Capital Financial Services Ltd			**Journal**	JOU/10925	20,40,719.00	
29-Mar-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10471		20,40,719.00
31-Mar-21	To SL-Tata Capital Financial Services Ltd			**Journal**	JOU/10941	3,80,828.00	
						72,72,710.95	68,91,882.95
	By **Closing Balance**						3,80,828.00
						72,72,710.95	**72,72,710.95**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Mohammed Ali

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By	**OIE-Office Maintenance -URD**	**Journal**	JOU/10684		1,100.00
	To	BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12575	1,100.00	
12-Feb-21	By	**OE-Water Supply**	**Journal**	JOU/10793		4,400.00
	To	BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/13096	4,400.00	
					5,500.00	**5,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-M Padma Commission/brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	To **(as per details)**	**Journal**	JOU/10920	5,348.00	1,42,600.00
	SAL-Commission 1,42,600.00 Dr				
	TDS-3.75 Commission/brokerage 5,348.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13573	1,37,252.00	
				1,42,600.00	**1,42,600.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-M/s Ardes

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Jun-20	To **(as per details)**		**Payment**	PAY/10298	37,500.00	
	TDS-7.50% Professional Charges	2,813.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	34,687.00 Cr				
13-Jun-20	To **(as per details)**		**Payment**	PAY/10419	37,500.00	
	TDS-7.50% Professional Charges	2,813.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	34,687.00 Cr				
20-Jun-20	To **(as per details)**		**Payment**	PAY/10488	37,500.00	
	TDS-7.50% Professional Charges	2,813.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	34,687.00 Cr				
17-Jul-20	To **(as per details)**		**Payment**	PAY/10683	37,500.00	
	TDS-7.50% Professional Charges	2,813.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	34,687.00 Cr				
25-Jul-20	To **(as per details)**		**Payment**	PAY/10782	1,50,000.00	
	TDS-7.50% Professional Charges	11,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,38,750.00 Cr				
22-Oct-20	To **(as per details)**		**Payment**	PAY/11667	1,50,000.00	
	TDS-7.50% Professional Charges	11,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,38,750.00 Cr				
9-Jan-21	To **(as per details)**		**Payment**	PAY/12656	1,50,000.00	
	TDS-7.50% Professional Charges	11,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,38,750.00 Cr				
2-Feb-21	By OE-Consultancy Charges -URD		**Journal**	JOU/10762		6,00,000.00
					6,00,000.00	**6,00,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Nijamuddin Khan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-20	By	**OE -Security Charges- URD**	**Journal**	JOU/10626		1,500.00
7-Dec-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12185	1,500.00	
					1,500.00	**1,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Nikhil C Popat

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Jan-21	By **(as per details)**			**Purchase**	PUR/11547		92,500.00
	PS-Financial Consultancy-URD	**1,00,000.00 Dr**					
	TDS-7.50% Professional Charges		**7,500.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12670	92,500.00	
6-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13063	44,375.00	
9-Feb-21	By **(as per details)**			**Purchase**	PUR/11779		69,375.00
	PS-Financial Consultancy-URD	**75,000.00 Dr**					
	TDS-7.50% Professional Charges		**5,625.00 Cr**				
						1,36,875.00	1,61,875.00
	To **Closing Balance**					25,000.00	
						1,61,875.00	**1,61,875.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Pathi Ravi Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Aug-20	To **(as per details)**			**Journal**	JOU/10342	3,075.00	82,000.00
	SAL-Commission	**82,000.00 Dr**					
	TDS-3.75 Commission/brokerage		**3,075.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11121	10,000.00	
5-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11129	10,000.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11234	10,000.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11319	10,000.00	
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11401	10,000.00	
8-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11499	10,000.00	
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11536	10,000.00	
17-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11626	8,925.00	
						82,000.00	**82,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP- Prasad Enagandula

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Jan-21	To **(as per details)**			**Journal**	JOU/10686	69.00	1,853.00
	SAL-Commission	**1,853.00 Dr**					
	TDS-3.75 Commission/brokerage		**69.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12579	1,784.00	
12-Feb-21	To **(as per details)**			**Journal**	JOU/10789	244.00	6,511.00
	SAL-Commission	**6,511.00 Dr**					
	TDS-3.75 Commission/brokerage		**244.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13083	6,267.00	
						8,364.00	**8,364.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Radha Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20	By **LSUD-Labour Charges**	**Journal**	JOU/10463		3,250.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11562	3,250.00	
				3,250.00	**3,250.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Rajnish C Popat

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Jan-21	By **(as per details)**		**Purchase**	PUR/11545		92,500.00
	PS-Financial Consultancy-URD	1,00,000.00 Dr				
	TDS-7.50% Professional Charges	7,500.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12668	92,500.00	
					92,500.00	**92,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP- Ravi Kumar Commission / Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Mar-21	To **(as per details)**			**Journal**	JOU/10921	5,577.00	1,48,720.00
	SAL-Commission	1,48,720.00 Dr					
	TDS-3.75 Commission/brokerage		5,577.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13574	1,43,143.00	
						1,48,720.00	**1,48,720.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-R S Bajaj & Associates

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**10,800.00**
11-May-20	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10106	10,800.00	
16-Jan-21	By **(as per details)**			**Purchase**	PUR/11609		11,050.00
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-7.50% Professional Charges		750.00 Cr				
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/12777	11,050.00	
	By **(as per details)**			**Purchase**	PUR/11610		11,050.00
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-7.50% Professional Charges		750.00 Cr				
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/12779	11,050.00	
						32,900.00	**32,900.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Sai Laxmi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Mar-21	By **(as per details)**		**Purchase**	PUR/12022		25,000.00
	Aggregate GST 5%	**23,809.52 Dr**				
	Input CGST	**595.24 Dr**				
	Input SGST	**595.24 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13454	25,000.00	
27-Mar-21	By **(as per details)**		**Purchase**	PUR/12160		25,000.00
	Aggregate GST 5%	**23,809.52 Dr**				
	Input CGST	**595.24 Dr**				
	Input SGST	**595.24 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13599	25,000.00	
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Shalini Yagnesh Sachdev Commission / Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13438	2,89,111.00	
20-Mar-21	To **(as per details)**			**Journal**	JOU/10922	11,264.00	3,00,375.00
	SAL-Commission	3,00,375.00 Dr					
	TDS-3.75 Commission/brokerage		11,264.00 Cr				
						3,00,375.00	**3,00,375.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Somu Sayappa

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	By **OE -Security Charges- URD**	**Journal**	JOU/10627		1,500.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12186	1,500.00	
				1,500.00	**1,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-S Rama Devi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10339	37,000.00	
1-Sep-20	To **(as per details)**			**Journal**	JOU/10372	2,250.00	60,000.00
	SAL-Commission	**60,000.00 Dr**					
	TDS-3.75 Commission/brokerage		**2,250.00 Cr**				
5-Sep-20	To **(as per details)**			**Journal**	JOU/10374	2,625.00	70,000.00
	SAL-Commission	**70,000.00 Dr**					
	TDS-3.75 Commission/brokerage		**2,625.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11167	72,562.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11233	5,000.00	
5-Dec-20	To **(as per details)**			**Journal**	JOU/10625	2,813.00	75,000.00
	SAL-Commission	**75,000.00 Dr**					
	TDS-3.75 Commission/brokerage		**2,813.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12162	72,187.00	
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12177	10,563.00	
14-Dec-20	To **(as per details)**			**Journal**	JOU/10642	469.00	12,500.00
	SAL-Commission	**12,500.00 Dr**					
	TDS-3.75 Commission/brokerage		**469.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12280	12,031.00	
27-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13320	72,187.00	
	To **(as per details)**			**Journal**	JOU/10853	2,813.00	75,000.00
	SAL-Commission	**75,000.00 Dr**					
	TDS-3.75 Commission/brokerage		**2,813.00 Cr**				
27-Mar-21	To **(as per details)**			**Journal**	JOU/10939	3,750.00	1,00,000.00
	SAL-Commission	**1,00,000.00 Dr**					
	TDS-3.75 Commission/brokerage		**3,750.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13646	96,250.00	
31-Mar-21	To **(as per details)**			**Journal**	JOU/10973	18,750.00	5,00,000.00
	SAL-Commission	**5,00,000.00 Dr**					
	TDS-3.75 Commission/brokerage		**18,750.00 Cr**				
						4,11,250.00	8,92,500.00
	To **Closing Balance**					4,81,250.00	
						8,92,500.00	**8,92,500.00**

SP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**13,502.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10071	13,500.00	
11-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10656	11,000.00	
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10703	22,000.00	
	By **(as per details)**		**Purchase**	PUR/10335		22,000.00
	Aggregate GST 5%	20,952.00 Dr				
	Input CGST	523.80 Dr				
	Input SGST	523.80 Dr				
	OIE-Rouned Off	0.40 Dr				
25-Jul-20	By **(as per details)**		**Purchase**	PUR/10377		19,600.00
	Aggregate GST 5%	18,666.00 Dr				
	Input CGST	466.65 Dr				
	Input SGST	466.65 Dr				
	OIE-Rouned Off	0.70 Dr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10755	19,600.00	
3-Aug-20	By **(as per details)**		**Purchase**	PUR/10420		22,050.00
	Aggregate GST 5%	21,000.00 Dr				
	Input CGST	525.00 Dr				
	Input SGST	525.00 Dr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10826	22,050.00	
31-Aug-20	By **(as per details)**		**Purchase**	PUR/10545		11,000.00
	Aggregate GST 5%	10,476.00 Dr				
	Input CGST	261.90 Dr				
	Input SGST	261.90 Dr				
	OIE-Rouned Off	0.20 Dr				
15-Oct-20	To **Balance Written Off**		**Journal**	JOU/10488	2.00	
2-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11769	24,150.00	
13-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11878	17,600.00	
11-Dec-20	By **(as per details)**		**Purchase**	PUR/11286		83,090.00
	Aggregate GST 5%	79,133.00 Dr				
	Input CGST	1,978.33 Dr				
	Input SGST	1,978.33 Dr				
	OIE-Rouned Off	0.34 Dr				
	By **(as per details)**		**Purchase**	PUR/11287		16,501.00
	Aggregate GST 5%	15,715.00 Dr				
	Input CGST	392.88 Dr				
	Input SGST	392.88 Dr				
	OIE-Rouned Off	0.24 Dr				
	By **(as per details)**		**Purchase**	PUR/11288		98,650.00
	Aggregate GST 5%	93,952.00 Dr				
	Input CGST	2,348.80 Dr				
	Input SGST	2,348.80 Dr				
	OIE-Rouned Off	0.40 Dr				
	Carried Over				1,29,902.00	2,86,393.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,902.00	2,86,393.00
11-Dec-20	By **(as per details)**			**Purchase**	PUR/11289		75,850.00
	Aggregate GST 5%	72,238.00 Dr					
	Input CGST	1,805.95 Dr					
	Input SGST	1,805.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
12-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12232	16,501.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12233	75,850.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12234	98,650.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12235	83,090.00	
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12368	68,450.00	
22-Dec-20	By **(as per details)**			**Purchase**	PUR/11385		68,450.00
	Aggregate GST 5%	65,190.00 Dr					
	Input CGST	1,629.75 Dr					
	Input SGST	1,629.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11386		89,450.00
	Aggregate GST 5%	85,190.00 Dr					
	Input CGST	2,129.75 Dr					
	Input SGST	2,129.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12418	89,450.00	
26-Dec-20	By **(as per details)**			**Purchase**	PUR/11431		55,150.00
	Aggregate GST 5%	52,524.00 Dr					
	Input CGST	1,313.10 Dr					
	Input SGST	1,313.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12453	55,150.00	
2-Jan-21	By **(as per details)**			**Purchase**	PUR/11506		71,602.00
	Aggregate GST 5%	68,192.00 Dr					
	Input CGST	1,704.80 Dr					
	Input SGST	1,704.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12571	71,600.00	
9-Jan-21	By **(as per details)**			**Purchase**	PUR/11537		72,251.00
	Aggregate GST 5%	68,810.00 Dr					
	Input CGST	1,720.25 Dr					
	Input SGST	1,720.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12613	72,250.00	
15-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12713	70,150.00	
16-Jan-21	By **(as per details)**			**Purchase**	PUR/11606		70,151.00
	Aggregate GST 5%	66,810.00 Dr					
	Input CGST	1,670.25 Dr					
	Input SGST	1,670.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11663		24,000.00
	Aggregate GST 5%	22,857.00 Dr					
	Input CGST	571.43 Dr					
	Input SGST	571.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12811	24,000.00	
	Carried Over					8,55,043.00	8,13,297.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,55,043.00	8,13,297.00
5-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13008	55,200.00	
	By **(as per details)**			**Purchase**	PUR/11765		55,200.00
	Aggregate GST 5%	52,571.00 Dr					
	Input CGST	1,314.28 Dr					
	Input SGST	1,314.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
6-Feb-21	By **(as per details)**			**Purchase**	PUR/11776		24,150.00
	Aggregate GST 5%	23,000.00 Dr					
	Input CGST	**575.00 Dr**					
	Input SGST	**575.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11777		17,600.00
	Aggregate GST 5%	16,762.00 Dr					
	Input CGST	**419.05 Dr**					
	Input SGST	**419.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11778		66,751.00
	Aggregate GST 5%	63,572.00 Dr					
	Input CGST	1,589.30 Dr					
	Input SGST	1,589.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13040	66,750.00	
19-Feb-21	By **(as per details)**			**Purchase**	PUR/11906		50,000.00
	Aggregate GST 5%	47,619.00 Dr					
	Input CGST	1,190.48 Dr					
	Input SGST	1,190.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13177	50,000.00	
9-Mar-21	By **(as per details)**			**Purchase**	PUR/12002		25,000.00
	Aggregate GST 5%	23,809.50 Dr					
	Input CGST	**595.24 Dr**					
	Input SGST	**595.24 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	PUR/12003		79,500.00
	Aggregate GST 5%	75,714.50 Dr					
	Input CGST	1,892.86 Dr					
	Input SGST	1,892.86 Dr					
	OIE-Rouned Off		**0.22 Cr**				
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13430	79,500.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13431	25,000.00	
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12021		36,501.00
	Aggregate GST 5%	34,763.00 Dr					
	Input CGST	**869.08 Dr**					
	Input SGST	**869.08 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13453	36,506.00	
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12143		25,001.00
	Aggregate GST 5%	23,810.00 Dr					
	Input CGST	**595.25 Dr**					
	Input SGST	**595.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13582	25,000.00	
31-Mar-21	To **Balance Written Off**			**Journal**	JOU/10971	1.00	
						11,93,000.00	**11,93,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Sri Aparna Sofa Work

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By	OE-Repair & Maintenance Equipment-URD	**Journal**	JOU/10125		3,360.00
29-Jun-20	To	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/10161	3,360.00	
					3,360.00	**3,360.00**

SP-Summit Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**34,025.00**
1-Apr-20	By	**EOY-PF Payable**	**Journal**	JOU/10001		25,620.00
	By	**EOY-PF Payable**	**Journal**	JOU/10002		25,708.00
7-Apr-20	By	**EOY-ESI Payable**	**Journal**	JOU/10004		1,026.00
17-Jun-20	By	**EOY-ESI Payable**	**Journal**	JOU/10094		1,044.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10095		1,044.00
19-Jun-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10445	88,536.00	
29-Jun-20	By	**EOY-PF Payable**	**Journal**	JOU/10163		25,912.00
	By	**EOY-PF Payable**	**Journal**	JOU/10164		25,912.00
	By	OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10165		8,760.00
10-Jul-20	By	**EOY-ESI Payable**	**Journal**	JOU/10207		1,022.00
11-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10655	36,985.00	
23-Jul-20	By	**EOY-ESI Payable**	**Journal**	JOU/10250		934.00
24-Jul-20	By	**EOY-PF Payable**	**Journal**	JOU/10251		24,926.00
13-Aug-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10925	35,130.00	
20-Aug-20	By	**EOY-ESI Payable**	**Journal**	JOU/10327		848.00
11-Sep-20	By	**EOY-PF Payable**	**Journal**	JOU/10416		28,092.00
19-Sep-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11320	32,010.00	
6-Oct-20	By	**EOY-PF Payable**	**Journal**	JOU/10461		24,958.00
10-Oct-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11560	30,165.00	
22-Oct-20	By	**EOY-Professional Tax**	**Journal**	JOU/10500		1,150.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10501		1,150.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10502		1,150.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10503		1,300.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10504		1,150.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10505		1,150.00
7-Nov-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11806	33,240.00	
18-Nov-20	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10565		8,716.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10566		8,333.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10567		8,716.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10568		8,716.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10569		9,104.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10570		3,966.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10571		3,966.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10572		7,971.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10573		7,313.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10574		10,496.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/10575		3,966.00
19-Nov-20	By	**EOY-PF Payable**	**Journal**	JOU/10576		23,302.00
	By	**EOY-PF Payable**	**Journal**	JOU/10577		27,562.00
27-Nov-20	By	**EOY-ESI Payable**	**Journal**	JOU/10598		912.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10599		890.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10600		1,170.00
		Carried Over			2,56,066.00	3,71,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,066.00	3,71,980.00
30-Nov-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12095	1,29,176.00	
11-Dec-20	By	**EOY-PF Payable**	**Journal**	JOU/10639		25,812.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10640		1,086.00
12-Dec-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12209	30,340.00	
9-Jan-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12646	32,112.00	
18-Jan-21	By	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10711		12,124.00
	By	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10712		11,535.00
	By	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10713		12,108.00
	By	OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10714		1,191.00
21-Jan-21	By	**EOY-ESI Payable**	**Journal**	JOU/10715		1,150.00
22-Jan-21	By	**EOY-PF Payable**	**Journal**	JOU/10717		26,780.00
24-Jan-21	By	**EOY-Professional Tax**	**Journal**	JOU/10731		1,150.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10732		1,150.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10733		1,350.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10734		1,150.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10735		1,150.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10736		1,350.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10737		1,150.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10738		1,150.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10739		1,150.00
6-Feb-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13028	31,637.00	
11-Feb-21	By	**EOY-PF Payable**	**Journal**	JOU/10785		26,460.00
13-Feb-21	By	**EOY-ESI Payable**	**Journal**	JOU/10811		1,096.00
6-Mar-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13390	27,831.00	
15-Mar-21	By	**EOY-PF Payable**	**Journal**	JOU/10903		22,902.00
16-Mar-21	By	**EOY-ESI Payable**	**Journal**	JOU/10904		1,106.00
22-Mar-21	By	**EOY-Professional Tax**	**Journal**	JOU/10923		1,150.00
	By	**EOY-Professional Tax**	**Journal**	JOU/10924		950.00
					5,07,162.00	5,28,180.00
	To	**Closing Balance**			21,018.00	
					5,28,180.00	**5,28,180.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion
M G Road Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**61,819.00**
2-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10059	61,819.00	
13-Jun-20	By **(as per details)**			**Purchase**	PUR/10137		60,539.00
	PS-Admin-Audit	54,786.22 Dr					
	Input CGST	4,930.76 Dr					
	Input SGST	4,930.76 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	TDS-7.50% Professional Charges		4,109.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10393	60,539.00	
18-Jul-20	By **(as per details)**			**Purchase**	PUR/10337		82,234.00
	PS-Admin-Audit	74,420.74 Dr					
	Input CGST	6,697.87 Dr					
	Input SGST	6,697.87 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	TDS-7.50% Professional Charges		5,582.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10726	82,234.00	
26-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11032	5,664.00	
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10550		60,615.00
	PS-Admin-Audit	54,854.74 Dr					
	Input CGST	4,936.93 Dr					
	Input SGST	4,936.93 Dr					
	TDS-7.50% Professional Charges		4,114.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11128	60,615.00	
	By **(as per details)**			**Purchase**	PUR/10574		5,305.00
	PS-Admin-Audit	4,800.00 Dr					
	Input CGST	432.00 Dr					
	Input SGST	432.00 Dr					
	TDS-7.50% Professional Charges		360.00 Cr				
	OIE-Rouned Off	**1.00 Dr**					
5-Sep-20	By **(as per details)**			**Purchase**	PUR/10587		7,462.00
	PS-Admin-Audit	6,752.89 Dr					
	Input CGST	607.76 Dr					
	Input SGST	607.76 Dr					
	TDS-7.50% Professional Charges		506.00 Cr				
	OIE-Rouned Off		**0.41 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11165	7,102.00	
12-Sep-20	By **(as per details)**			**Purchase**	PUR/10652		56,419.00
	PS-Admin-Audit	51,058.00 Dr					
	Input CGST	4,595.22 Dr					
	Input SGST	4,595.22 Dr					
	TDS-7.50% Professional Charges		3,829.00 Cr				
	OIE-Rouned Off		**0.44 Cr**				
	Carried Over					2,77,973.00	3,34,393.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,77,973.00	3,34,393.00
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11276	56,419.00	
30-Sep-20	By **(as per details)**			**Journal**	JOU/10436		7,080.00
	SP-Expert Security Services	**708.00 Dr**					
	CONT-Janardhan Prasad	**708.00 Dr**					
	CONT-Kailash Panday Mobilization Advance	**708.00 Dr**					
	CONT-Mohammed Nadeem	**1,416.00 Dr**					
	CONT-N Dharma Rao	**708.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,416.00 Dr**					
	SP-T L Services	**1,416.00 Dr**					
5-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11463	6,000.00	
10-Oct-20	By **(as per details)**			**Purchase**	PUR/10804		65,640.00
	PS-Admin-Audit	**59,402.37 Dr**					
	Input CGST	**5,346.21 Dr**					
	Input SGST	**5,346.21 Dr**					
	TDS-7.50% Professional Charges		**4,455.00 Cr**				
	OIE-Rouned Off	**0.21 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11549	65,640.00	
7-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11811	1,081.00	
21-Nov-20	By **(as per details)**			**Purchase**	PUR/11136		88,773.00
	PS-Admin-Audit	**80,337.56 Dr**					
	Input CGST	**7,230.38 Dr**					
	Input SGST	**7,230.38 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	TDS-7.50% Professional Charges		**6,025.00 Cr**				
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12183	88,773.00	
11-Dec-20	By **(as per details)**			**Purchase**	PUR/11285		70,409.00
	PS-Admin-Audit	**63,718.97 Dr**					
	Input CGST	**5,734.71 Dr**					
	Input SGST	**5,734.71 Dr**					
	OIE-Rouned Off		**0.39 Cr**				
	TDS-7.50% Professional Charges		**4,779.00 Cr**				
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12247	70,409.00	
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12537	1,500.00	
16-Jan-21	By **(as per details)**			**Purchase**	PUR/11607		56,603.00
	PS-Admin-Audit	**51,224.90 Dr**					
	Input CGST	**4,610.24 Dr**					
	Input SGST	**4,610.24 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
	TDS-7.50% Professional Charges		**3,842.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12757	55,103.00	
6-Feb-21	By **(as per details)**			**Purchase**	PUR/11775		52,926.00
	PS-Admin-Audit	**48,489.15 Dr**					
	Input CGST	**4,364.02 Dr**					
	Input SGST	**4,364.02 Dr**					
	OIE-Rouned Off		**0.19 Cr**				
	TDS-7.50% Professional Charges		**4,291.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13029	52,926.00	
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12026		36,127.00
	PS-Admin-Audit	**32,694.26 Dr**					
	Input CGST	**2,942.48 Dr**					
	Input SGST	**2,942.48 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
	TDS-7.50% Professional Charges		**2,452.00 Cr**				
	Carried Over					6,75,824.00	7,11,951.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,75,824.00	7,11,951.00
13-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13458	36,127.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12271		75,701.00
	PS-Admin-Audit	68,507.48 Dr					
	Input CGST	6,165.67 Dr					
	Input SGST	6,165.67 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	TDS-7.50% Professional Charges		5,138.00 Cr				
						7,11,951.00	7,87,652.00
	To **Closing Balance**					75,701.00	
						7,87,652.00	**7,87,652.00**

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**4,11,516.00**
2-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10052	14,761.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10053	3,770.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10054	1,69,622.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10055	22,680.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10056	6,480.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10057	8,100.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10058	1,69,621.00	
30-May-20	By **(as per details)**			**Purchase**	PUR/10071		3,786.00
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10072		14,825.00
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		191.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10073		1,73,548.00
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10074		16,437.00
	PS-Customer Relation	14,875.00 Dr					
	Input CGST	1,338.75 Dr					
	Input SGST	1,338.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-7.50% Professional Charges		1,116.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10282	2,08,532.00	
13-Jun-20	By **(as per details)**			**Purchase**	PUR/10138		44,279.00
	PS-Customer Relation	40,071.00 Dr					
	Input CGST	3,606.39 Dr					
	Input SGST	3,606.39 Dr					
	OIE-Rouned Off	0.22 Dr					
	TDS-7.50% Professional Charges		3,005.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10394	44,343.00	
	By **(as per details)**			**Purchase**	PUR/10139		14,825.00
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		191.00 Cr				
	Carried Over					6,47,909.00	6,79,216.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,47,909.00	6,79,216.00
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10395	14,825.00	
	By **(as per details)**			**Purchase**	PUR/10140		1,73,548.00
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10396	1,73,548.00	
	By **(as per details)**			**Purchase**	PUR/10141		24,862.00
	PS-QC Charges	22,500.00 Dr					
	Input CGST	2,025.00 Dr					
	Input SGST	2,025.00 Dr					
	TDS-7.50% Professional Charges		1,688.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10397	24,862.00	
	By **(as per details)**			**Purchase**	PUR/10142		3,786.00
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10398	3,786.00	
19-Jun-20	By **(as per details)**			**Purchase**	PUR/10194		3,786.00
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10443	3,786.00	
	By **(as per details)**			**Purchase**	PUR/10195		14,825.00
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		191.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10444	14,825.00	
	By **OIE-Misc Expenses**			**Journal**	JOU/10116		708.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10447	708.00	
	By CUST-A506-Ankita PatnaikRakesh Kumar Patnaik			**Journal**	JOU/10117		354.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10448	354.00	
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10489	2,200.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10490	8,525.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10491	154.00	
3-Jul-20	By **(as per details)**			**Purchase**	PUR/10285		14,825.00
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
4-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10554	14,825.00	
	By **(as per details)**			**Purchase**	PUR/10286		3,786.00
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	Carried Over					9,10,307.00	9,19,696.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,10,307.00	9,19,696.00
4-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10555	3,786.00	
8-Jul-20	By **(as per details)**			**Purchase**	PUR/10301		1,73,548.00
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10727	1,73,548.00	
25-Jul-20	By **(as per details)**			**Purchase**	PUR/10378		13,217.00
	PROMORD-Print Media GST 18%	11,961.00 Dr					
	Input CGST	1,076.49 Dr					
	Input SGST	1,076.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	TDS-7.50% Professional Charges		**897.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10776	13,217.00	
7-Aug-20	By **(as per details)**			**Purchase**	PUR/10436		14,825.00
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10437		3,786.00
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		**49.00 Cr**				
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10907	18,611.00	
12-Aug-20	By **(as per details)**			**Purchase**	PUR/10440		1,32,101.00
	PS-Customer Relation	1,11,950.00 Dr					
	Input CGST	10,075.50 Dr					
	Input SGST	10,075.50 Dr					
13-Aug-20	To **(as per details)**			**Payment**	PAY/10923	1,32,101.00	
	TDS-7.50% Professional Charges		9,908.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,22,193.00 Cr				
19-Aug-20	By **(as per details)**			**Purchase**	PUR/10478		64,310.00
	PS-Purchase	58,199.20 Dr					
	Input CGST	5,237.93 Dr					
	Input SGST	5,237.93 Dr					
	TDS-7.50% Professional Charges		4,365.00 Cr				
	OIE-Rouned Off		**0.06 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10987	64,310.00	
29-Aug-20	By **(as per details)**			**Purchase**	PUR/10536		57,849.00
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11094	57,849.00	
	Carried Over					13,73,729.00	13,79,332.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,73,729.00	13,79,332.00
29-Aug-20	By **(as per details)**			**Purchase**	PUR/10537		14.00
	PS-Purchase	**12.39 Dr**					
	Input CGST	**1.12 Dr**					
	Input SGST	**1.12 Dr**					
	TDS-7.50% Professional Charges		**1.00 Cr**				
	OIE-Rouned Off	**0.37 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11095	14.00	
	By **(as per details)**			**Purchase**	PUR/10538		28,518.00
	PS-Purchase	25,808.27 Dr					
	Input CGST	2,322.74 Dr					
	Input SGST	2,322.74 Dr					
	OIE-Rouned Off	**0.25 Dr**					
	TDS-7.50% Professional Charges		1,936.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11096	28,518.00	
	By **(as per details)**			**Purchase**	PUR/10539		60,095.00
	PS-Purchase	54,385.00 Dr					
	Input CGST	4,894.65 Dr					
	Input SGST	4,894.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	TDS-7.50% Professional Charges		4,079.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11097	60,095.00	
	By **(as per details)**			**Purchase**	PUR/10540		65,888.00
	PS-Purchase	59,627.33 Dr					
	Input CGST	5,366.46 Dr					
	Input SGST	5,366.46 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	TDS-7.50% Professional Charges		4,472.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11098	65,888.00	
	By **(as per details)**			**Purchase**	PUR/10541		1,02,844.00
	PS-Purchase	93,071.00 Dr					
	Input CGST	8,376.39 Dr					
	Input SGST	8,376.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	TDS-7.50% Professional Charges		6,980.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11099	1,02,844.00	
	By **(as per details)**			**Purchase**	PUR/10542		1,16,318.00
	PS-Purchase	1,05,265.00 Dr					
	Input CGST	9,473.85 Dr					
	Input SGST	9,473.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	TDS-7.50% Professional Charges		7,895.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11100	1,16,318.00	
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10573		57,849.00
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
5-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11166	57,849.00	
	Carried Over					18,05,255.00	18,10,858.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,05,255.00	18,10,858.00
5-Sep-20	By **(as per details)**			**Purchase**	PUR/10588		21,393.00
	PROMORD-Print Media GST 18%	19,360.00 Dr					
	Input CGST	1,742.40 Dr					
	Input SGST	1,742.40 Dr					
	TDS-7.50% Professional Charges		1,452.00 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11168	21,393.00	
	By **(as per details)**			**Purchase**	PUR/10589		55,872.00
	PS-Customer Relation	50,563.00 Dr					
	Input CGST	4,550.67 Dr					
	Input SGST	4,550.67 Dr					
	TDS-7.50% Professional Charges		3,792.00 Cr				
	OIE-Rouned Off		**0.34 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11169	55,872.00	
8-Sep-20	To **(as per details)**			**Debit Note**	DN/10027	1,23,552.00	
	PS-Admin-Audit		1,04,705.00 Cr				
	Input CGST		9,423.45 Cr				
	Input SGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Debit Note**	DN/10028	1,23,552.00	
	PS-Admin-Audit		1,04,705.00 Cr				
	Input CGST		9,423.45 Cr				
	Input SGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Debit Note**	DN/10029	1,23,552.00	
	PS-Admin-Audit		1,04,705.00 Cr				
	Input CGST		9,423.45 Cr				
	Input SGST		9,423.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11236	12,600.00	
	By **(as per details)**			**Purchase**	PUR/10653		16,022.00
	PS-QC Charges	14,500.00 Dr					
	Input CGST	1,305.00 Dr					
	Input SGST	1,305.00 Dr					
	TDS-7.50% Professional Charges		1,088.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11238	16,022.00	
	By **(as per details)**			**Purchase**	PUR/10657		71,764.00
	PS-Purchase	64,944.97 Dr					
	Input CGST	5,845.05 Dr					
	Input SGST	5,845.05 Dr					
	TDS-7.50% Professional Charges		4,871.00 Cr				
	OIE-Rouned Off		**0.07 Cr**				
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10693		14,825.00
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10694		3,786.00
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	**292.50 Dr**					
	Input SGST	**292.50 Dr**					
	TDS-1.5% Contract		**49.00 Cr**				
	Carried Over					22,81,798.00	19,94,520.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,81,798.00	19,94,520.00
5-Oct-20	By **(as per details)**			**Purchase**	PUR/10770		18,785.00
	PS-Purchase	17,000.00 Dr					
	Input CGST	1,530.00 Dr					
	Input SGST	1,530.00 Dr					
	TDS-7.50% Professional Charges		1,275.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10771		57,849.00
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10772		1,40,018.00
	PS-Customer Relation	1,26,713.00 Dr					
	Input CGST	11,404.17 Dr					
	Input SGST	11,404.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	TDS-7.50% Professional Charges		9,503.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10773		92,711.00
	PS-Purchase	83,902.00 Dr					
	Input CGST	7,551.18 Dr					
	Input SGST	7,551.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		6,293.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10774		4,021.00
	PS-Purchase	3,639.00 Dr					
	Input CGST	327.51 Dr					
	Input SGST	327.51 Dr					
	TDS-7.50% Professional Charges		273.00 Cr				
	OIE-Rouned Off		**0.02 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11467	33,103.00	
10-Oct-20	By **(as per details)**			**Purchase**	PUR/10803		14,825.00
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11547	14,825.00	
	By **(as per details)**			**Purchase**	PUR/10805		3,786.00
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11550	3,786.00	
	By **(as per details)**			**Purchase**	PUR/10806		7,883.00
	PROMORD-Print Media GST 18%	7,134.00 Dr					
	Input CGST	642.06 Dr					
	Input SGST	642.06 Dr					
	TDS-7.50% Professional Charges		535.00 Cr				
	OIE-Rouned Off		**0.12 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11551	7,883.00	
	Carried Over					23,41,395.00	23,34,398.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,41,395.00	23,34,398.00
7-Nov-20	By **(as per details)**			**Purchase**	PUR/11011		20,896.00
	PROMORD-Print Media GST 18%	18,910.00 Dr					
	Input CGST	1,701.90 Dr					
	Input SGST	1,701.90 Dr					
	TDS-7.50% Professional Charges		1,418.00 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11012		1,21,242.00
	PS-Customer Relation	1,09,721.00 Dr					
	Input CGST	9,874.89 Dr					
	Input SGST	9,874.89 Dr					
	TDS-7.50% Professional Charges		8,229.00 Cr				
	OIE-Rouned Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	PUR/11013		57,849.00
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11014		2,18,242.00
	PS-Purchase	1,97,504.23 Dr					
	Input CGST	17,775.38 Dr					
	Input SGST	17,775.38 Dr					
	TDS-7.50% Professional Charges		14,813.00 Cr				
	OIE-Rouned Off	**0.01 Dr**					
	By **(as per details)**			**Purchase**	PUR/11015		23,205.00
	PS-QC Charges	21,000.00 Dr					
	Input CGST	1,890.00 Dr					
	Input SGST	1,890.00 Dr					
	TDS-7.50% Professional Charges		1,575.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11840	4,57,916.00	
13-Nov-20	By **(as per details)**			**Purchase**	PUR/11073		14,856.00
	OIE-Automobile & Hire Charges	12,752.00 Dr					
	Input CGST	1,147.68 Dr					
	Input SGST	1,147.68 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11074		3,786.00
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11075		5,744.00
	OE-Transporation-18%	5,198.00 Dr					
	Input CGST	467.82 Dr					
	Input SGST	467.82 Dr					
	TDS-7.50% Professional Charges		390.00 Cr				
	OIE-Rouned Off	**0.36 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11915	24,386.00	
17-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11964	2,00,000.00	
	Carried Over					30,23,697.00	28,00,218.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,23,697.00	28,00,218.00
5-Dec-20	By **(as per details)**			**Purchase**	PUR/11242		14,365.00
	PS-QC Charges	13,000.00 Dr					
	Input CGST	1,170.00 Dr					
	Input SGST	1,170.00 Dr					
	TDS-7.50% Professional Charges		975.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11243		85,416.00
	PS-Customer Relation	77,299.00 Dr					
	Input CGST	6,956.91 Dr					
	Input SGST	6,956.91 Dr					
	TDS-7.50% Professional Charges		5,797.00 Cr				
	OIE-Rouned Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	PUR/11244		4,238.00
	PS-Admin-Audit	3,836.00 Dr					
	Input CGST	**345.24 Dr**					
	Input SGST	**345.24 Dr**					
	TDS-7.50% Professional Charges		288.00 Cr				
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11245		4,034.00
	PROMORD-Print Media GST 18%	3,651.00 Dr					
	Input CGST	**328.59 Dr**					
	Input SGST	**328.59 Dr**					
	TDS-7.50% Professional Charges		274.00 Cr				
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/11246		1,64,171.00
	PS-Purchase	3,078.23 Dr					
	PS-Purchase	1,45,492.84 Dr					
	Input CGST	13,371.40 Dr					
	Input SGST	13,371.40 Dr					
	TDS-7.50% Professional Charges		11,143.00 Cr				
	OIE-Rouned Off	**0.13 Dr**					
	By **(as per details)**			**Purchase**	PUR/11247		57,849.00
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11248		64,949.00
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11249		39,756.00
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-1.5% Contract		512.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11250		1,43,877.00
	OE-Transporation-18%	1,23,500.00 Dr					
	Input CGST	11,115.00 Dr					
	Input SGST	11,115.00 Dr					
	TDS-1.5% Contract		1,853.00 Cr				
	Carried Over					30,23,697.00	33,78,873.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,23,697.00	33,78,873.00
5-Dec-20	By **(as per details)**			**Purchase**	PUR/11251		2,00,496.00
	OIE-Automobile & Hire Charges	1,72,100.00 Dr					
	Input CGST	15,489.00 Dr					
	Input SGST	15,489.00 Dr					
	TDS-1.5% Contract		2,582.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12148	5,00,000.00	
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12182	55,672.00	
8-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12190	2,00,000.00	
11-Dec-20	By **(as per details)**			**Purchase**	PUR/11284		14,365.00
	PS-QC Charges	13,000.00 Dr					
	Input CGST	1,170.00 Dr					
	Input SGST	1,170.00 Dr					
	TDS-7.50% Professional Charges		975.00 Cr				
2-Jan-21	By **CUST-B1005-T Radhika**			**Journal**	JOU/10685		354.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12577	354.00	
	By **(as per details)**			**Purchase**	PUR/11507		66,373.00
	PS-Customer Relation	60,066.00 Dr					
	Input CGST	5,405.94 Dr					
	Input SGST	5,405.94 Dr					
	OIE-Rouned Off	0.12 Dr					
	TDS-7.50% Professional Charges		4,505.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11508		37,017.00
	PS-QC Charges	33,500.00 Dr					
	Input CGST	3,015.00 Dr					
	Input SGST	3,015.00 Dr					
	TDS-7.50% Professional Charges		2,513.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11509		57,849.00
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11510		1,72,216.00
	PS-Purchase	1,55,852.00 Dr					
	Input CGST	14,026.68 Dr					
	Input SGST	14,026.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	TDS-7.50% Professional Charges		11,689.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11511		6,761.00
	PS-Purchase	6,118.34 Dr					
	Input CGST	550.65 Dr					
	Input SGST	550.65 Dr					
	OIE-Rouned Off	0.36 Dr					
	TDS-7.50% Professional Charges		459.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12578	1,54,581.00	
	By **(as per details)**			**Purchase**	PUR/11512		6,016.00
	PROMORD-Print Media GST 18%	5,444.00 Dr					
	Input CGST	489.96 Dr					
	Input SGST	489.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	TDS-7.50% Professional Charges		408.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12583	6,016.00	
	Carried Over					39,40,320.00	39,40,320.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,40,320.00	39,40,320.00
2-Jan-21	By **(as per details)**			**Purchase**	PUR/11513		5,072.00
	PS-Admin-Audit	4,590.00 Dr					
	Input CGST	413.10 Dr					
	Input SGST	413.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-7.50% Professional Charges		344.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11514		39,756.00
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		512.00 Cr				
4-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12600	44,828.00	
9-Jan-21	By **(as per details)**			**Purchase**	PUR/11543		64,949.00
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12659	64,949.00	
30-Jan-21	By **(as per details)**			**Purchase**	PUR/11720		77,133.00
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12944	81,844.00	
6-Feb-21	By **(as per details)**			**Purchase**	PUR/11768		37,570.00
	PS-QC Charges	34,000.00 Dr					
	Input CGST	3,060.00 Dr					
	Input SGST	3,060.00 Dr					
	TDS-7.50% Professional Charges		2,550.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11769		13,236.00
	PROMORD-Print Media GST 18%	11,978.00 Dr					
	Input CGST	1,078.02 Dr					
	Input SGST	1,078.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	TDS-7.50% Professional Charges		898.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11770		1,29,223.00
	PS-Purchase	4,467.00 Dr					
	PS-Purchase	1,12,477.00 Dr					
	Input CGST	10,524.96 Dr					
	Input SGST	10,524.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	TDS-7.50% Professional Charges		8,771.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11771		66,887.00
	PS-Customer Relation	60,531.00 Dr					
	Input CGST	5,447.79 Dr					
	Input SGST	5,447.79 Dr					
	OIE-Rouned Off	0.42 Dr					
	TDS-7.50% Professional Charges		4,540.00 Cr				
	Carried Over					41,31,941.00	43,74,146.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,31,941.00	43,74,146.00
6-Feb-21	By **(as per details)**			**Purchase**	PUR/11772		1,73,551.00
	PS-Admin-Audit	1,57,059.00 Dr					
	Input CGST	14,135.31 Dr					
	Input SGST	14,135.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	TDS-7.50% Professional Charges		11,779.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11773		64,949.00
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11774		39,756.00
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		512.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13027	5,20,461.00	
19-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13186	619.00	
27-Feb-21	By **(as per details)**			**Purchase**	PUR/11978		77,133.00
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13308	77,133.00	
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12023		35,360.00
	PS-QC Charges	32,000.00 Dr					
	Input CGST	2,880.00 Dr					
	Input SGST	2,880.00 Dr					
	TDS-7.50% Professional Charges		2,400.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12024		1,48,740.00
	PS-Purchase	1,34,606.00 Dr					
	Input CGST	12,114.54 Dr					
	Input SGST	12,114.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	TDS-7.50% Professional Charges		10,095.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12025		67,164.00
	PS-Customer Relation	56,919.00 Dr					
	Input CGST	5,122.71 Dr					
	Input SGST	5,122.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13460	2,50,645.00	
20-Mar-21	By **(as per details)**			**Purchase**	PUR/12118		64,949.00
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13514	61,604.00	
	Carried Over					50,42,403.00	50,45,748.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,42,403.00	50,45,748.00
20-Mar-21	By **(as per details)**			**Purchase**	PUR/12119		39,756.00
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		512.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13515	37,709.00	
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12146		13,243.00
	PROMORD-Print Media GST 18%	11,985.00 Dr					
	Input CGST	1,078.65 Dr					
	Input SGST	1,078.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	TDS-7.50% Professional Charges		899.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13586	13,243.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12250		1,01,969.00
	PS-Customer Relation	92,280.00 Dr					
	Input CGST	8,305.20 Dr					
	Input SGST	8,305.20 Dr					
	TDS-7.50% Professional Charges		6,921.00 Cr				
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/12252		13,735.00
	PROMORD-Print Media GST 18%	12,430.00 Dr					
	Input CGST	1,118.70 Dr					
	Input SGST	1,118.70 Dr					
	TDS-7.50% Professional Charges		932.00 Cr				
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/12254		67,205.00
	PS-Purchase	1,502.00 Dr					
	PS-Purchase	59,317.00 Dr					
	Input CGST	5,473.71 Dr					
	Input SGST	5,473.71 Dr					
	TDS-7.50% Professional Charges		4,561.00 Cr				
	OIE-Rouned Off		0.42 Cr				
	By **(as per details)**			**Purchase**	PUR/12256		77,133.00
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/12259		38,122.00
	PS-QC Charges	34,500.00 Dr					
	Input CGST	3,105.00 Dr					
	Input SGST	3,105.00 Dr					
	TDS-7.50% Professional Charges		2,588.00 Cr				
	By **OIE-Legal Services**			**Journal**	JOU/10954		4,200.00
	By **OIE-Legal Services**			**Journal**	JOU/10955		2,800.00
	By **OIE-Legal Services**			**Journal**	JOU/10956		3,200.00
	By **OIE-Legal Services**			**Journal**	JOU/10957		960.00
	By **OIE-Legal Services**			**Journal**	JOU/10958		6,400.00
	By **OIE-Legal Services**			**Journal**	JOU/10959		3,200.00
	By **OIE-Legal Services**			**Journal**	JOU/10960		3,200.00
	By **CUST-B1005-T Radhika**			**Journal**	JOU/10961		354.00
	Carried Over					50,93,355.00	54,21,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,93,355.00	54,21,225.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10962		661.00
	CUST-B502-K V Lakshmi /K Nageshwara Rao **330.50 Dr**				
	CUST-A1004-Neelam Pandey **330.50 Dr**				
	By **OIE-Postage & Courier**	**Journal**	JOU/10963		467.00
				50,93,355.00	54,22,353.00
	To **Closing Balance**			3,28,998.00	
				54,22,353.00	**54,22,353.00**

SP-Syed Mustaq Ali -Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	9,500.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
	To **(as per details)**			**Journal**	JOU/10202	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
8-Aug-20	To **(as per details)**			**Payment**	PAY/10850	9,625.00	
	EMP-Syed Mustaq Ali Abedi	25,746.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		35,371.00 Cr				
	To **(as per details)**			**Journal**	JOU/10294	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
10-Aug-20	To **(as per details)**			**Journal**	JOU/10300	8,900.00	2,37,332.00
	SAL-Commission	2,37,332.00 Dr					
	TDS-3.75 Commission/brokerage		**8,900.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10909	10,383.00	
26-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11030	10,383.00	
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11114	10,383.00	
5-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11177	10,383.00	
7-Sep-20	To **(as per details)**			**Journal**	JOU/10383	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	To **(as per details)**			**Payment**	PAY/11182	9,625.00	
	EMP-Syed Mustaq Ali Abedi	25,545.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		35,170.00 Cr				
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11231	10,383.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11318	10,383.00	
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11400	10,838.00	
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11469	10,838.00	
	To **(as per details)**			**Payment**	PAY/11489	9,625.00	
	EMP-Syed Mustaq Ali Abedi	23,948.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		33,573.00 Cr				
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11535	10,838.00	
	Carried Over					1,43,212.00	2,67,332.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,212.00	2,67,332.00
17-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11628	10,838.00	
24-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11722	10,838.00	
31-Oct-20	To **(as per details)**			**Journal**	JOU/10514	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
2-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11773	10,838.00	
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	9,625.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
7-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11808	10,838.00	
9-Nov-20	To **(as per details)**			**Journal**	JOU/10547	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
13-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11914	10,838.00	
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12093	10,838.00	
5-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12147	10,838.00	
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	9,625.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-O Sobhan Babu	40,015.00 Dr					
	EMP-K Narender Reddy	26,482.00 Dr					
	EMP-Chagal Raj Kumar	27,345.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,149.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	5,352.00 Dr					
	EMP-B Nandini	6,401.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	EMP-G Vijay Kumar	9,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12267	10,838.00	
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12378	10,838.00	
24-Dec-20	To **(as per details)**			**Journal**	JOU/10651	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
26-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12457	10,838.00	
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12540	10,838.00	
	Carried Over					2,82,805.00	2,97,332.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,82,805.00	2,97,332.00
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	9,625.00	
	EMP-S V Subba Reddy	36,507.00 Dr					
	EMP-O Sobhan Babu	33,196.00 Dr					
	EMP-K Narender Reddy	31,591.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Chagal Raj Kumar	27,114.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	EMP- V Naveena Yadav	18,995.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	12,233.00 Dr					
	EMP-B Nandini	6,537.00 Dr					
	EMP-Raguri Ashok	14,163.00 Dr					
	EMP-G Vijay Kumar	7,183.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
6-Jan-21	To **(as per details)**			**Journal**	JOU/10692	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12654	14,527.00	
4-Feb-21	To **(as per details)**			**Journal**	JOU/10772	375.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-3.75 Commission/brokerage		**375.00 Cr**				
	To **(as per details)**			**Payment**	PAY/13006	9,625.00	
	EMP-S V Subba Reddy	68,345.00 Dr					
	EMP-O Sobhan Babu	37,347.00 Dr					
	EMP-K Narender Reddy	30,669.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-B Nandini	12,803.00 Dr					
	EMP-Raguri Ashok	11,347.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	EMP-K Sravani	13,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
20-Mar-21	To **(as per details)**			**Journal**	JOU/10909	7,953.00	2,12,078.00
	SAL-Commission	2,12,078.00 Dr					
	TDS-3.75 Commission/brokerage		**7,953.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13512	20,413.00	
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13645	20,413.00	
						3,66,111.00	5,29,410.00
	To **Closing Balance**					1,63,299.00	
						5,29,410.00	**5,29,410.00**

SP-T L Services

Ledger Account

3-4-88,Narsimha Nagar,
Mallapur,Hyderabad 500076

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**22,265.00**
4-Apr-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10001	22,265.00	
11-May-20	By **(as per details)**			**Purchase**	PUR/10003		22,267.00
	OE-Housekeeping Charges -Composition	22,492.00 Dr					
	TDS-1% Contract		225.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10107	22,267.00	
6-Jun-20	By **(as per details)**			**Purchase**	PUR/10108		21,590.00
	OE-Housekeeping Charges -Composition	21,753.00 Dr					
	TDS-0.75% Contract		163.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10308	21,590.00	
4-Jul-20	By **(as per details)**			**Purchase**	PUR/10290		21,956.00
	OE-Housekeeping Charges -Composition	22,122.00 Dr					
	TDS-0.75% Contract		166.00 Cr				
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10618	21,956.00	
6-Aug-20	By **(as per details)**			**Purchase**	PUR/10422		23,491.00
	OE-Housekeeping Charges -Composition	23,669.00 Dr					
	TDS-0.75% Contract		178.00 Cr				
13-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10920	23,491.00	
29-Aug-20	By **(as per details)**			**Journal**	JOU/10341		8,198.00
	OE-Housekeeping Charges -Composition	8,260.00 Dr					
	TDS-0.75% Contract		62.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11079	8,198.00	
5-Sep-20	By **(as per details)**			**Purchase**	PUR/10590		24,054.00
	OE-Housekeeping Charges -Composition	24,236.00 Dr					
	TDS-0.75% Contract		182.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11170	24,054.00	
30-Sep-20	To **(as per details)**			**Journal**	JOU/10436	1,416.00	
	SP-Expert Security Services	708.00 Dr					
	CONT-Janardhan Prasad	708.00 Dr					
	CONT-Kailash Panday Mobilization Advance	708.00 Dr					
	CONT-Mohammed Nadeem	1,416.00 Dr					
	CONT-N Dharma Rao	708.00 Dr					
	CONT-N Ramakrishna Reddy	1,416.00 Dr					
	SP-Summit Sales LLP Common Expenses		7,080.00 Cr				
8-Oct-20	By **(as per details)**			**Purchase**	PUR/10789		23,609.00
	OE-Housekeeping Charges -Composition	23,787.00 Dr					
	TDS-0.75% Contract		178.00 Cr				
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11563	23,609.00	
7-Nov-20	By **(as per details)**			**Purchase**	PUR/11007		23,651.00
	OE-Housekeeping Charges -Composition	23,830.00 Dr					
	TDS-0.75% Contract		179.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11794	22,235.00	
	Carried Over					1,91,081.00	1,91,081.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,91,081.00	1,91,081.00
5-Dec-20	By **(as per details)**			**Purchase**	PUR/11252		24,265.00
	OE-Housekeeping Charges -Composition	**24,448.00 Dr**					
	TDS-0.75% Contract		**183.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12149	24,265.00	
9-Jan-21	By **(as per details)**			**Purchase**	PUR/11541		23,641.00
	OE-Housekeeping Charges -Composition	**23,820.00 Dr**					
	TDS-0.75% Contract		**179.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12616	23,641.00	
6-Feb-21	By **(as per details)**			**Purchase**	PUR/11766		24,879.00
	OE-Housekeeping Charges -Composition	**25,067.00 Dr**					
	TDS-0.75% Contract		**188.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13025	24,879.00	
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12004		23,511.00
	OE-Housekeeping Charges -Composition	**23,689.00 Dr**					
	TDS-0.75% Contract		**178.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13432	23,511.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12270		23,522.00
	OE-Housekeeping Charges -Composition	**23,700.00 Dr**					
	TDS-0.75% Contract		**178.00 Cr**				
						2,87,377.00	3,10,899.00
	To **Closing Balance**					23,522.00	
						3,10,899.00	**3,10,899.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Umesh C Popat

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Jan-21	By **(as per details)**		**Purchase**	PUR/11546		92,500.00
	PS-Financial Consultancy-URD	1,00,000.00 Dr				
	TDS-7.50% Professional Charges	7,500.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12669	92,500.00	
					92,500.00	**92,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Vista Home

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Feb-21	By **(as per details)**		**Purchase**	PUR/11911		6,737.00
	Doors, Door Franes & Hardware GST 18%	**5,709.00 Dr**				
	Input CGST	**513.81 Dr**				
	Input SGST	**513.81 Dr**				
	OIE-Rouned Off	**0.38 Dr**				
						6,737.00
	To **Closing Balance**				6,737.00	
					6,737.00	**6,737.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-V Naveena Yadav -Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jul-20	To **(as per details)**			**Payment**	PAY/10596	4,750.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	37,926.00 Dr					
	EMP-K Narender Reddy	32,081.00 Dr					
	EMP-CH Ashok Kumar	28,846.00 Dr					
	SP-Ashok Kumar Commission	9,500.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,511.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,227.00 Dr					
	EMP-B Nandini	6,245.00 Dr					
	EMP-K Sravani	6,245.00 Dr					
	EMP-G Vijay Kumar	11,722.00 Dr					
	EMP-A Vandana	3,011.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,72,892.00 Cr				
	To **(as per details)**			**Journal**	JOU/10203	188.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-3.75 Commission/brokerage		**188.00 Cr**				
8-Aug-20	To **(as per details)**			**Payment**	PAY/10851	4,813.00	
	EMP- V Naveena Yadav	13,801.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		18,614.00 Cr				
	To **(as per details)**			**Journal**	JOU/10295	187.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-3.75 Commission/brokerage		**187.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10296	8,191.00	2,18,437.00
	SAL-Commission	2,18,437.00 Dr					
	TDS-3.75 Commission/brokerage		**8,191.00 Cr**				
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10906	10,515.00	
26-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11029	10,515.00	
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11115	10,515.00	
5-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11176	10,515.00	
7-Sep-20	To **(as per details)**			**Journal**	JOU/10384	188.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-3.75 Commission/brokerage		**188.00 Cr**				
	To **(as per details)**			**Payment**	PAY/11183	4,812.00	
	EMP- V Naveena Yadav	17,014.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		21,826.00 Cr				
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11232	10,515.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11317	10,515.00	
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11399	10,515.00	
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11468	10,515.00	
	To **(as per details)**			**Payment**	PAY/11490	4,812.00	
	EMP- V Naveena Yadav	17,808.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		22,620.00 Cr				
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11534	10,515.00	
	Carried Over					1,22,576.00	2,33,437.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,576.00	2,33,437.00
17-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11629	10,515.00	
24-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11721	10,515.00	
31-Oct-20	To **(as per details)**			**Journal**	JOU/10513	188.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-3.75 Commission/brokerage		188.00 Cr				
2-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11772	10,515.00	
5-Nov-20	To **(as per details)**			**Payment**	PAY/11788	4,813.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-O Sobhan Babu	21,115.00 Dr					
	EMP-K Narender Reddy	31,741.00 Dr					
	EMP-CH Ashok Kumar	1,429.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	EMP-K Sravani	13,670.00 Dr					
	EMP-B Nandini	12,383.00 Dr					
	EMP-Raguri Ashok	14,787.00 Dr					
	EMP-G Vijay Kumar	11,699.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,84,330.00 Cr				
7-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11807	10,515.00	
9-Nov-20	To **(as per details)**			**Journal**	JOU/10549	188.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-3.75 Commission/brokerage		188.00 Cr				
13-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11913	10,515.00	
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12092	10,515.00	
5-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12146	10,515.00	
8-Dec-20	To **(as per details)**			**Payment**	PAY/12193	4,813.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-O Sobhan Babu	40,015.00 Dr					
	EMP-K Narender Reddy	26,482.00 Dr					
	EMP-Chagal Raj Kumar	27,345.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	23,149.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	EMP-K Sravani	5,352.00 Dr					
	EMP-B Nandini	6,401.00 Dr					
	EMP-Raguri Ashok	12,857.00 Dr					
	EMP-G Vijay Kumar	9,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,73,490.00 Cr				
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12266	10,515.00	
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12376	10,515.00	
24-Dec-20	To **(as per details)**			**Journal**	JOU/10652	188.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-3.75 Commission/brokerage		188.00 Cr				
26-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12456	10,515.00	
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12539	10,521.00	
	Carried Over					2,48,437.00	2,48,437.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,48,437.00	2,48,437.00
5-Jan-21	To **(as per details)**			**Payment**	PAY/12604	4,813.00	
	EMP-S V Subba Reddy	36,507.00 Dr					
	EMP-O Sobhan Babu	33,196.00 Dr					
	EMP-K Narender Reddy	31,591.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Chagal Raj Kumar	27,114.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	25,596.00 Dr					
	EMP- V Naveena Yadav	18,995.00 Dr					
	EMP-K Sravani	12,233.00 Dr					
	EMP-B Nandini	6,537.00 Dr					
	EMP-Raguri Ashok	14,163.00 Dr					
	EMP-G Vijay Kumar	7,183.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,178.00 Cr				
6-Jan-21	To **(as per details)**			**Journal**	JOU/10693	187.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-3.75 Commission/brokerage		**187.00 Cr**				
4-Feb-21	To **(as per details)**			**Journal**	JOU/10771	187.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-3.75 Commission/brokerage		**187.00 Cr**				
	To **(as per details)**			**Payment**	PAY/13006	4,813.00	
	EMP-S V Subba Reddy	68,345.00 Dr					
	EMP-O Sobhan Babu	37,347.00 Dr					
	EMP-K Narender Reddy	30,669.00 Dr					
	EMP-Chagal Raj Kumar	28,224.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP-Syed Mustaq Ali Abedi	24,746.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	19,145.00 Dr					
	EMP-B Nandini	12,803.00 Dr					
	EMP-Raguri Ashok	11,347.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	EMP-K Sravani	13,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,80,438.00 Cr				
3-Mar-21	To **(as per details)**			**Payment**	PAY/13355	4,812.00	
	EMP-S V Subba Reddy	64,931.00 Dr					
	EMP-O Sobhan Babu	28,811.00 Dr					
	EMP-K Narender Reddy	26,026.00 Dr					
	EMP-Chagal Raj Kumar	21,076.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	15,316.00 Dr					
	EMP-B Nandini	10,578.00 Dr					
	EMP-Raguri Ashok	12,365.00 Dr					
	EMP-K Sravani	7,556.00 Dr					
	EMP-G Vijay Kumar	8,421.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,09,517.00 Cr				
	To **(as per details)**			**Journal**	JOU/10871	188.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-3.75 Commission/brokerage		**188.00 Cr**				
20-Mar-21	To **(as per details)**			**Journal**	JOU/10908	6,453.00	1,72,089.00
	SAL-Commission	1,72,089.00 Dr					
	TDS-3.75 Commission/brokerage		**6,453.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13511	16,564.00	
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13643	16,564.00	
	Carried Over					3,03,018.00	4,35,526.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,03,018.00	4,35,526.00
31-Mar-21	To **(as per details)**			**Journal**	JOU/10947	188.00	5,000.00
	SAL-Commission	**5,000.00 Dr**					
	TDS-3.75 Commission/brokerage		**188.00 Cr**				
						3,03,206.00	4,40,526.00
	To **Closing Balance**					1,37,320.00	
						4,40,526.00	**4,40,526.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Y Ravi Shankar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-20	By **LSUD-Labour Charges**	**Journal**	JOU/10375		3,250.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11173	3,520.00	
24-Oct-20	By **LSUD-Labour Charges**	**Journal**	JOU/10512		3,300.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11727	3,300.00	
23-Jan-21	By **SUP-Y Pushpalatha**	**Journal**	JOU/10730		270.00
				6,820.00	**6,820.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-A.A.B Engineering

Ledger Account

Door No 101/b Bansilalpet Near Bible House
Rp Road Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Dec-20	By **(as per details)**		**Purchase**	PUR/11406		1,947.00
	Equipment GST 18%	**1,650.00 Dr**				
	Input CGST	**148.50 Dr**				
	Input SGST	**148.50 Dr**				
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12465	1,947.00	
					1,947.00	**1,947.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-ACME Concrete Mixers Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12022	42,631.00	
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12948	18,290.00	
10-Feb-21	By **(as per details)**		**Purchase**	PUR/11802		12,390.00
	Electrical GST 18%	10,500.00 Dr				
	Input CGST	945.00 Dr				
	Input SGST	945.00 Dr				
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12451		67,730.00
	OE-Repairs & Maintenance-Equipment -18%	57,398.00 Dr				
	Input CGST	5,165.82 Dr				
	Input SGST	5,165.82 Dr				
	OIE-Rouned Off	0.36 Dr				
	By **(as per details)**		**Purchase**	PUR/12452		16,992.00
	OE-Repairs & Maintenance-Equipment -18%	14,400.00 Dr				
	Input CGST	1,296.00 Dr				
	Input SGST	1,296.00 Dr				
	By **(as per details)**		**Purchase**	PUR/12453		6,861.00
	Sundry Purchases GST 18%	5,814.00 Dr				
	Input CGST	523.26 Dr				
	Input SGST	523.26 Dr				
	OIE-Rouned Off	0.48 Dr				
	By **(as per details)**		**Purchase**	PUR/12454		23,600.00
	OE-Repairs & Maintenance-Equipment -18%	20,000.00 Dr				
	Input CGST	1,800.00 Dr				
	Input SGST	1,800.00 Dr				
					60,921.00	1,27,573.00
	To **Closing Balance**				66,652.00	
					1,27,573.00	**1,27,573.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUPADV-Summit Sales LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**15,00,000.00**	
	By	**Closing Balance**				15,00,000.00
					15,00,000.00	**15,00,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Akash Steels

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**12,71,739.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10123	5,00,000.00	
18-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10176	3,00,000.00	
23-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10223	2,00,000.00	
30-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10277	1,00,000.00	
6-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10340	50,000.00	
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10411	1,21,739.00	
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11517		29,795.00
	Electrical GST 18%	25,250.00 Dr					
	Input CGST	2,272.50 Dr					
	Input SGST	2,272.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11518		9,74,189.00
	Steel GST 18%	8,25,584.00 Dr					
	Input CGST	74,302.56 Dr					
	Input SGST	74,302.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12681	3,00,000.00	
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12768	5,00,000.00	
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12982	2,03,984.00	
						22,75,723.00	**22,75,723.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Anisha Associates

Ledger Account

3-6-98,Vasavi Towers Below Cafe Coffee Day
West Marredpally Main Road,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Sep-20	By **(as per details)**		**Purchase**	PUR/10614		5,192.00
	Chemicals GST 18%	**4,400.00 Dr**				
	Input CGST	**396.00 Dr**				
	Input SGST	**396.00 Dr**				
9-Sep-20	To **CONT-Anisha Associates**		**Journal**	JOU/10403	5,192.00	
					5,192.00	**5,192.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Arthi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Jul-20	By **(as per details)**		**Purchase**	PUR/10284		1,06,313.00
	Sundry Purchases GST 5%	1,01,250.00 Dr				
	Input CGST	2,531.25 Dr				
	Input SGST	2,531.25 Dr				
	OIE-Rouned Off	**0.50 Dr**				
11-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10666	20,000.00	
16-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10680	86,313.00	
					1,06,313.00	**1,06,313.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Aryan Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**400.00**	
25-Jan-21	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10338		400.00
				400.00	**400.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Bell Electronics

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Feb-21	By **(as per details)**		**Purchase**	PUR/11931		93,001.00
	Equipment GST 28%	72,657.00 Dr				
	Input CGST	10,171.98 Dr				
	Input SGST	10,171.98 Dr				
	OIE-Rouned Off	**0.04 Dr**				
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13425	93,001.00	
					93,001.00	**93,001.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-BVR Infra Projects

Ledger Account

6-3-596/69,Naveen Nagar,Behind Tajkrishna Road No1,Banjarahills,

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10284	6,093.00	
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10428	2,908.00	
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10213		12,186.00
	Furniture GST 18%	10,327.50 Dr					
	Input CGST	929.48 Dr					
	Input SGST	929.48 Dr					
	OIE-Rouned Off		0.46 Cr				
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10237		6,617.00
	Furniture GST 18%	4,930.00 Dr					
	Input CGST	443.70 Dr					
	Input SGST	443.70 Dr					
	OE-Transporation -Exempt	800.00 Dr					
	OIE-Rouned Off		0.40 Cr				
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10621	9,802.00	
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11567	3,198.00	
29-Oct-20	By **(as per details)**			**Purchase**	PUR/10960		9,277.00
	Furniture GST 18%	7,184.20 Dr					
	Input CGST	646.58 Dr					
	Input SGST	646.58 Dr					
	OE-Transporation -Exempt	800.00 Dr					
	OIE-Rouned Off		0.36 Cr				
16-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11953	6,079.00	
						28,080.00	**28,080.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**43,90,157.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10124	10,00,000.00	
3-Jun-20	By **(as per details)**		**Purchase**	PUR/10081		5,11,200.00
	RMC GST 18%	4,33,220.33 Dr				
	Input CGST	38,989.83 Dr				
	Input SGST	38,989.83 Dr				
	OIE-Rouned Off	**0.01 Dr**				
	To **RMC-Exempted**		**Debit Note**	DN/10001	2,685.00	
6-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10343	1,00,000.00	
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10415	10,00,000.00	
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10486	10,00,000.00	
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10712	5,00,000.00	
27-Jul-20	By **(as per details)**		**Purchase**	PUR/10382		7,07,401.00
	RMC GST 18%	5,99,492.03 Dr				
	Input CGST	53,954.28 Dr				
	Input SGST	53,954.28 Dr				
	OIE-Rouned Off	**0.41 Dr**				
3-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10807	10,00,000.00	
6-Aug-20	By **(as per details)**		**Purchase**	PUR/10432		9,84,600.00
	RMC GST 18%	8,34,406.77 Dr				
	Input CGST	75,096.61 Dr				
	Input SGST	75,096.61 Dr				
	OIE-Rouned Off	**0.01 Dr**				
7-Aug-20	By **(as per details)**		**Purchase**	PUR/10433		31,500.00
	RMC GST 18%	26,694.91 Dr				
	Input CGST	2,402.54 Dr				
	Input SGST	2,402.54 Dr				
	OIE-Rouned Off	**0.01 Dr**				
8-Aug-20	To **RMC-Exempted**		**Debit Note**	DN/10022	2,865.00	
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10870	5,00,000.00	
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10957	2,00,000.00	
28-Aug-20	To **RMC-Exempted**		**Debit Note**	DN/10024	975.00	
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11084	5,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11109	1,00,000.00	
1-Sep-20	By **(as per details)**		**Purchase**	PUR/10561		2,53,450.00
	RMC GST 18%	2,14,787.92 Dr				
	Input CGST	19,330.91 Dr				
	Input SGST	19,330.91 Dr				
	OIE-Rouned Off	**0.26 Dr**				
	By **(as per details)**		**Purchase**	PUR/10563		2,16,450.00
	RMC GST 18%	1,83,432.02 Dr				
	Input CGST	16,508.88 Dr				
	Input SGST	16,508.88 Dr				
	OIE-Rouned Off	**0.22 Dr**				
	Carried Over				59,06,525.00	70,94,758.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,06,525.00	70,94,758.00
3-Sep-20	By **(as per details)**		**Purchase**	PUR/10584		6,25,975.00
	RMC GST 18%	5,30,487.28 Dr				
	Input CGST	47,743.86 Dr				
	Input SGST	47,743.86 Dr				
	By **(as per details)**		**Purchase**	PUR/10585		6,43,800.00
	RMC GST 18%	5,45,593.22 Dr				
	Input CGST	49,103.39 Dr				
	Input SGST	49,103.39 Dr				
	To **RMC-Exempted**		**Debit Note**	DN/10025	15,163.00	
	To **RMC-Exempted**		**Debit Note**	DN/10026	771.00	
5-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11174	3,00,000.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11275	5,00,000.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11325	5,00,000.00	
21-Sep-20	By **(as per details)**		**Purchase**	PUR/10699		1,75,200.00
	RMC GST 18%	1,48,474.56 Dr				
	Input CGST	13,362.71 Dr				
	Input SGST	13,362.71 Dr				
	OIE-Rouned Off	**0.02 Dr**				
	To **RMC-Exempted**		**Debit Note**	DN/10030	3,407.00	
	By **(as per details)**		**Purchase**	PUR/10701		6,13,200.00
	RMC GST 18%	5,19,660.96 Dr				
	Input CGST	46,769.49 Dr				
	Input SGST	46,769.49 Dr				
	OIE-Rouned Off	**0.06 Dr**				
	To **RMC-Exempted**		**Debit Note**	DN/10031	7,061.00	
24-Sep-20	By **(as per details)**		**Purchase**	PUR/10711		6,43,800.00
	RMC GST 18%	5,45,593.22 Dr				
	Input CGST	49,103.39 Dr				
	Input SGST	49,103.39 Dr				
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11411	10,00,000.00	
30-Sep-20	To **RMC-Exempted**		**Debit Note**	DN/10039	771.00	
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11474	7,77,812.00	
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11569	7,85,223.00	
22-Oct-20	By **(as per details)**		**Purchase**	PUR/10840		6,25,975.00
	RMC GST 18%	5,30,487.28 Dr				
	Input CGST	47,743.86 Dr				
	Input SGST	47,743.86 Dr				
	By **(as per details)**		**Purchase**	PUR/10843		2,44,550.00
	RMC GST 18%	2,07,245.74 Dr				
	Input CGST	18,652.12 Dr				
	Input SGST	18,652.12 Dr				
	OIE-Rouned Off	**0.02 Dr**				
	To **RMC-Exempted**		**Debit Note**	DN/10042	4,943.00	
	By **(as per details)**		**Purchase**	PUR/10844		5,47,500.00
	RMC GST 18%	4,63,983.00 Dr				
	Input CGST	41,758.47 Dr				
	Input SGST	41,758.47 Dr				
	OIE-Rouned Off	**0.06 Dr**				
	To **RMC-Exempted**		**Debit Note**	DN/10043	1,627.00	
	Carried Over				98,03,303.00	1,12,14,758.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,03,303.00	1,12,14,758.00
22-Oct-20	By **(as per details)**			**Purchase**	PUR/10857		5,47,500.00
	RMC GST 18%	4,63,983.00 Dr					
	Input CGST	41,758.47 Dr					
	Input SGST	41,758.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **RMC-Exempted**			**Debit Note**	DN/10044	776.00	
24-Oct-20	To BANK-Yestank Current Acct -107063700000167			**Payment**	PAY/11718	5,86,311.00	
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10940		5,47,500.00
	RMC GST 18%	4,63,983.00 Dr					
	Input CGST	41,758.47 Dr					
	Input SGST	41,758.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/10941		5,54,800.00
	RMC GST 18%	4,70,169.44 Dr					
	Input CGST	42,315.25 Dr					
	Input SGST	42,315.25 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **RMC-Exempted**			**Debit Note**	DN/10045	958.00	
	To **RMC-Exempted**			**Debit Note**	DN/10046	3,817.00	
2-Nov-20	By **(as per details)**			**Purchase**	PUR/10967		1,00,800.00
	RMC GST 18%	85,423.80 Dr					
	Input CGST	7,688.14 Dr					
	Input SGST	7,688.14 Dr					
	OIE-Rouned Off		**0.08 Cr**				
3-Nov-20	By **(as per details)**			**Purchase**	PUR/10974		5,40,000.00
	RMC GST 18%	4,57,627.00 Dr					
	Input CGST	41,186.43 Dr					
	Input SGST	41,186.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **RMC-Exempted**			**Debit Note**	DN/10047	12,000.00	
9-Nov-20	To BANK-Yestank Current Acct -107063700000167			**Payment**	PAY/11861	2,00,000.00	
	By **(as per details)**			**Purchase**	PUR/11023		4,32,000.00
	RMC GST 18%	3,66,101.60 Dr					
	Input CGST	32,949.14 Dr					
	Input SGST	32,949.14 Dr					
	OIE-Rouned Off	**0.12 Dr**					
13-Nov-20	To **RMC-Exempted**			**Debit Note**	DN/10048	1,965.00	
16-Nov-20	To BANK-Yestank Current Acct -107063700000167			**Payment**	PAY/11956	4,81,511.00	
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11102		1,67,400.00
	RMC GST 18%	1,41,864.53 Dr					
	Input CGST	12,767.81 Dr					
	Input SGST	12,767.81 Dr					
	OIE-Rouned Off		**0.15 Cr**				
	To **RMC-Exempted**			**Debit Note**	DN/10049	560.00	
	By **(as per details)**			**Purchase**	PUR/11106		5,65,200.00
	RMC GST 18%	4,78,983.45 Dr					
	Input CGST	43,108.51 Dr					
	Input SGST	43,108.51 Dr					
	OIE-Rouned Off		**0.47 Cr**				
	To **RMC-Exempted**			**Debit Note**	DN/10050	2,940.00	
	Carried Over					1,10,94,141.00	1,46,69,958.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,10,94,141.00	1,46,69,958.00
25-Nov-20	By **(as per details)**			**Purchase**	PUR/11165		96,000.00
	RMC GST 18%	81,354.90 Dr					
	Input CGST	7,321.94 Dr					
	Input SGST	7,321.94 Dr					
	OIE-Rouned Off	**1.22 Dr**					
27-Nov-20	To **(as per details)**			**Debit Note**	DN/10051	6,25,975.00	
	RMC GST 18%		5,30,487.28 Cr				
	Input CGST		47,743.86 Cr				
	Input SGST		47,743.86 Cr				
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12085	10,00,000.00	
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12179	5,00,000.00	
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12279	2,00,000.00	
15-Dec-20	By **(as per details)**			**Purchase**	PUR/11309		4,66,200.00
	RMC GST 18%	3,95,085.08 Dr					
	Input CGST	35,557.66 Dr					
	Input SGST	35,557.66 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11310		2,37,600.00
	RMC GST 18%	2,01,356.10 Dr					
	Input CGST	18,122.05 Dr					
	Input SGST	18,122.05 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11311		5,52,600.00
	RMC GST 18%	4,68,305.48 Dr					
	Input CGST	42,147.49 Dr					
	Input SGST	42,147.49 Dr					
	OIE-Rouned Off		**0.46 Cr**				
17-Dec-20	By **(as per details)**			**Purchase**	PUR/11362		4,10,400.00
	RMC GST 18%	3,47,796.90 Dr					
	Input CGST	31,301.72 Dr					
	Input SGST	31,301.72 Dr					
	OIE-Rouned Off		**0.34 Cr**				
22-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12409	10,00,000.00	
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12476	5,00,000.00	
29-Dec-20	By **(as per details)**			**Purchase**	PUR/11443		1,08,800.00
	RMC GST 18%	92,203.24 Dr					
	Input CGST	8,298.29 Dr					
	Input SGST	8,298.29 Dr					
	OIE-Rouned Off	**0.18 Dr**					
30-Dec-20	By **(as per details)**			**Purchase**	PUR/11451		2,84,400.00
	RMC GST 18%	2,41,017.15 Dr					
	Input CGST	21,691.54 Dr					
	Input SGST	21,691.54 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	To **RMC-Exempted**			**Debit Note**	DN/10054	1,110.00	
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12592	5,00,000.00	
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12683	5,00,000.00	
12-Jan-21	By **(as per details)**			**Purchase**	PUR/11549		1,60,200.00
	RMC GST 18%	1,35,762.83 Dr					
	Input CGST	12,218.65 Dr					
	Input SGST	12,218.65 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	Carried Over					1,59,21,226.00	1,69,86,158.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,59,21,226.00	1,69,86,158.00
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11566		6,19,201.00
	RMC GST 18%	5,24,746.20 Dr					
	Input CGST	47,227.16 Dr					
	Input SGST	47,227.16 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **RMC-Exempted**			**Debit Note**	DN/10056	3,285.00	
15-Jan-21	By **(as per details)**			**Purchase**	PUR/11600		96,000.00
	RMC GST 18%	81,355.90 Dr					
	Input CGST	7,322.03 Dr					
	Input SGST	7,322.03 Dr					
	OIE-Rouned Off	**0.04 Dr**					
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12771	5,00,000.00	
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12869	2,00,000.00	
	By **(as per details)**			**Purchase**	PUR/11698		1,72,800.00
	RMC GST 18%	1,46,440.80 Dr					
	Input CGST	13,179.67 Dr					
	Input SGST	13,179.67 Dr					
	OIE-Rouned Off		**0.14 Cr**				
25-Jan-21	To **RMC-Exempted**			**Debit Note**	DN/10059	735.00	
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12988	8,00,000.00	
6-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13071	2,00,000.00	
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11804		16,000.00
	RMC GST 18%	13,559.30 Dr					
	Input CGST	1,220.34 Dr					
	Input SGST	1,220.34 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	PUR/11809		11,16,001.00
	RMC GST 18%	9,45,763.50 Dr					
	Input CGST	85,118.72 Dr					
	Input SGST	85,118.72 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **RMC-Exempted**			**Debit Note**	DN/10060	3,705.00	
12-Feb-21	By **(as per details)**			**Purchase**	PUR/11858		4,01,400.00
	RMC GST 18%	3,40,169.78 Dr					
	Input CGST	30,615.28 Dr					
	Input SGST	30,615.28 Dr					
	OIE-Rouned Off		**0.34 Cr**				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13151	7,00,000.00	
20-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13226	3,00,000.00	
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11920		10,96,201.00
	RMC GST 18%	9,28,983.83 Dr					
	Input CGST	83,608.54 Dr					
	Input SGST	83,608.54 Dr					
	OIE-Rouned Off	**0.09 Dr**					
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13426	10,00,000.00	
15-Mar-21	By **(as per details)**			**Purchase**	PUR/12064		1,34,400.00
	RMC GST 18%	1,13,898.00 Dr					
	Input CGST	10,250.82 Dr					
	Input SGST	10,250.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	Carried Over					1,96,28,951.00	2,06,38,161.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,96,28,951.00	2,06,38,161.00
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12070		92,800.00
	RMC GST 18%	78,643.94 Dr					
	Input CGST	7,077.95 Dr					
	Input SGST	7,077.95 Dr					
	OIE-Rouned Off	**0.16 Dr**					
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13567	7,50,000.00	
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13656	2,00,000.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12305		22,499.00
	RMC GST 18%	14,830.00 Dr					
	Input CGST	1,334.70 Dr					
	Input SGST	1,334.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	RMC-Exempted	5,000.00 Dr					
	To **(as per details)**			**Debit Note**	DN/10067	6,43,800.00	
	RMC GST 18%		5,45,593.22 Cr				
	Input CGST		49,103.39 Cr				
	Input SGST		49,103.39 Cr				
	To **(as per details)**			**Debit Note**	DN/10068	96,000.00	
	RMC GST 18%		81,354.90 Cr				
	Input CGST		7,321.94 Cr				
	Input SGST		7,321.94 Cr				
	OIE-Rouned Off		**1.22 Cr**				
						2,13,18,751.00	2,07,53,460.00
	By **Closing Balance**						5,65,291.00
						2,13,18,751.00	**2,13,18,751.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Decor Marketing

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**2,762.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10118	2,762.00	
				2,762.00	**2,762.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Dilpreet Hardware

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Jun-20	By BANK-KMBL Current Acct -1814131065		**Receipt**	REC/10055		2,938.00
9-Jul-20	By **(as per details)**		**Purchase**	PUR/10307		2,791.00
	Doors, Door Franes & Hardware GST 18%	**325.00 Dr**				
	Plumbing GST 18%	**2,040.00 Dr**				
	Input CGST	**212.85 Dr**				
	Input SGST	**212.85 Dr**				
	OIE-Rouned Off	**0.30 Dr**				
11-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10662	2,791.00	
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12466	2,938.00	
31-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10478		2,938.00
					5,729.00	8,667.00
	To **Closing Balance**				2,938.00	
					8,667.00	**8,667.00**

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

Plot No 8,Road 8
IDA Nacharam,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Jun-20	By **(as per details)**			**Purchase**	PUR/10167		3,231.00
	Steel GST 18%	**2,738.00 Dr**					
	Input CGST	**246.42 Dr**					
	Input SGST	**246.42 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10479	3,231.00	
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10562		9,652.00
	Steel GST 18%	**7,380.00 Dr**					
	OE-Hamali Charges-18%	**800.00 Dr**					
	Input CGST	**736.20 Dr**					
	Input SGST	**736.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11258	9,652.00	
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10672		67,929.00
	Steel GST 18%	**56,267.00 Dr**					
	OE-Hamali Charges-18%	**1,300.00 Dr**					
	Input CGST	**5,181.03 Dr**					
	Input SGST	**5,181.03 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11338	30,000.00	
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11404	37,929.00	
22-Oct-20	By **(as per details)**			**Purchase**	PUR/10845		17,481.00
	Steel GST 18%	**14,314.00 Dr**					
	OE-Transporation-18%	**500.00 Dr**					
	Input SGST	**1,333.26 Dr**					
	Input CGST	**1,333.26 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/10846		2,305.00
	Steel GST 18%	**1,553.00 Dr**					
	Input CGST	**175.77 Dr**					
	Input SGST	**175.77 Dr**					
	OE-Transporation-18%	**400.00 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11852	19,786.00	
	By **(as per details)**			**Purchase**	PUR/11037		17,724.00
	Steel GST 18%	**14,420.00 Dr**					
	OE-Hamali Charges-18%	**600.00 Dr**					
	Input CGST	**1,351.80 Dr**					
	Input SGST	**1,351.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11038		2,544.00
	Steel GST 18%	**2,156.00 Dr**					
	Input CGST	**194.04 Dr**					
	Input SGST	**194.04 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					1,00,598.00	1,20,866.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,598.00	1,20,866.00
27-Nov-20	By **(as per details)**			**Purchase**	PUR/11187		2,715.00
	Steel GST 18%	**2,301.00 Dr**					
	Input CGST	**207.09 Dr**					
	Input SGST	**207.09 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
29-Nov-20	By **(as per details)**			**Purchase**	PUR/11203		5,298.00
	Steel GST 18%	**4,090.00 Dr**					
	OE-Hamali Charges-18%	**400.00 Dr**					
	Input CGST	**404.10 Dr**					
	Input SGST	**404.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12075	10,000.00	
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11238		2,467.00
	Steel GST 18%	**1,941.00 Dr**					
	OE-Hamali Charges-18%	**150.00 Dr**					
	Input CGST	**188.19 Dr**					
	Input SGST	**188.19 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12167	20,748.00	
	By **(as per details)**			**Purchase**	PUR/11256		5,387.00
	Steel GST 18%	**3,815.00 Dr**					
	OE-Hamali Charges-18%	**750.00 Dr**					
	Input CGST	**410.85 Dr**					
	Input SGST	**410.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12273	5,387.00	
18-Jan-21	By **(as per details)**			**Purchase**	PUR/11621		18,191.00
	Steel GST 18%	**15,416.00 Dr**					
	Input CGST	**1,387.44 Dr**					
	Input SGST	**1,387.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12838	18,191.00	
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11922		25,947.00
	Steel GST 18%	**21,489.00 Dr**					
	OE-Hamali Charges-18%	**500.00 Dr**					
	Input CGST	**1,979.01 Dr**					
	Input SGST	**1,979.01 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13417	25,947.00	
15-Mar-21	By **(as per details)**			**Purchase**	PUR/12042		11,941.00
	Steel GST 18%	**9,619.50 Dr**					
	OE-Hamali Charges-18%	**500.00 Dr**					
	Input CGST	**910.76 Dr**					
	Input SGST	**910.76 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/12043		91,341.00
	Steel GST 18%	**77,007.50 Dr**					
	OE-Hamali Charges-18%	**400.00 Dr**					
	Input CGST	**6,966.68 Dr**					
	Input SGST	**6,966.68 Dr**					
	OIE-Rouned Off	**0.14 Dr**					
	Carried Over					1,80,871.00	2,84,153.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,80,871.00	2,84,153.00
15-Mar-21	By **(as per details)**			**Purchase**	PUR/12044		4,96,178.00
	Steel GST 18%	4,18,490.00 Dr					
	OE-Hamali Charges-18%	2,000.00 Dr					
	Input CGST	37,844.10 Dr					
	Input SGST	37,844.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13658	2,00,000.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12206		40,217.00
	Steel GST 18%	34,082.00 Dr					
	Input CGST	3,067.38 Dr					
	Input SGST	3,067.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
						3,80,871.00	8,20,548.00
	To **Closing Balance**					4,39,677.00	
						8,20,548.00	**8,20,548.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3,Karbala Maidan
M G Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**20,042.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10113	16,030.00	
3-Jun-20	By **(as per details)**		**Purchase**	PUR/10087		8,113.00
	Electrical GST 18%	**6,875.00 Dr**				
	Input CGST	**618.75 Dr**				
	Input SGST	**618.75 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
4-Jun-20	By **(as per details)**		**Purchase**	PUR/10102		536.00
	Electrical GST 18%	**454.00 Dr**				
	Input CGST	**40.86 Dr**				
	Input SGST	**40.86 Dr**				
	OIE-Rouned Off	**0.28 Dr**				
6-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10338	8,649.00	
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10402	4,012.00	
18-Jun-20	By **(as per details)**		**Purchase**	PUR/10175		3,924.00
	Electrical GST 18%	**3,325.00 Dr**				
	Input CGST	**299.25 Dr**				
	Input SGST	**299.25 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10480	3,924.00	
30-Jun-20	By **(as per details)**		**Purchase**	PUR/10240		4,307.00
	Electrical GST 18%	**3,650.00 Dr**				
	Input CGST	**328.50 Dr**				
	Input SGST	**328.50 Dr**				
9-Jul-20	By **(as per details)**		**Purchase**	PUR/10306		726.00
	Electrical GST 18%	**615.00 Dr**				
	Input CGST	**55.35 Dr**				
	Input SGST	**55.35 Dr**				
	OIE-Rouned Off	**0.30 Dr**				
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10607	4,307.00	
11-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10659	726.00	
22-Jul-20	By **(as per details)**		**Purchase**	PUR/10358		1,239.00
	Electrical GST 18%	**1,050.00 Dr**				
	Input CGST	**94.50 Dr**				
	Input SGST	**94.50 Dr**				
7-Aug-20	By **(as per details)**		**Purchase**	PUR/10434		4,849.00
	Electrical GST 18%	**4,109.00 Dr**				
	Input CGST	**369.81 Dr**				
	Input SGST	**369.81 Dr**				
	OIE-Rouned Off	**0.38 Dr**				
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10861	6,088.00	
	Carried Over				43,736.00	43,736.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,736.00	43,736.00
28-Aug-20	By **(as per details)**		**Purchase**	PUR/10512		6,490.00
	Electrical GST 18%	**5,500.00 Dr**				
	Input CGST	**495.00 Dr**				
	Input SGST	**495.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/10517		11,151.00
	Electrical GST 18%	**9,450.00 Dr**				
	Input CGST	**850.50 Dr**				
	Input SGST	**850.50 Dr**				
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11090	17,641.00	
1-Sep-20	By **(as per details)**		**Purchase**	PUR/10558		2,478.00
	Electrical GST 18%	**2,100.00 Dr**				
	Input CGST	**189.00 Dr**				
	Input SGST	**189.00 Dr**				
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11254	2,478.00	
18-Sep-20	By **(as per details)**		**Purchase**	PUR/10675		15,989.00
	Electrical GST 18%	**13,550.00 Dr**				
	Input CGST	**1,219.50 Dr**				
	Input SGST	**1,219.50 Dr**				
	By **(as per details)**		**Purchase**	PUR/10676		6,195.00
	Electrical GST 18%	**5,250.00 Dr**				
	Input CGST	**472.50 Dr**				
	Input SGST	**472.50 Dr**				
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11333	22,184.00	
22-Oct-20	By **(as per details)**		**Purchase**	PUR/10839		5,192.00
	Electrical GST 18%	**4,400.00 Dr**				
	Input CGST	**396.00 Dr**				
	Input SGST	**396.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/10849		3,027.00
	Electrical GST 18%	**2,565.00 Dr**				
	Input CGST	**230.85 Dr**				
	Input SGST	**230.85 Dr**				
	OIE-Rouned Off	**0.30 Dr**				
	By **(as per details)**		**Purchase**	PUR/10858		3,959.00
	Electrical GST 18%	**3,355.05 Dr**				
	Input CGST	**301.95 Dr**				
	Input SGST	**301.95 Dr**				
	OIE-Rouned Off	**0.05 Dr**				
	By **(as per details)**		**Purchase**	PUR/10859		3,245.00
	Electrical GST 18%	**2,750.00 Dr**				
	Input CGST	**247.50 Dr**				
	Input SGST	**247.50 Dr**				
24-Oct-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11715	15,423.00	
28-Oct-20	By **(as per details)**		**Purchase**	PUR/10939		3,245.00
	Electrical GST 18%	**2,750.00 Dr**				
	Input CGST	**247.50 Dr**				
	Input SGST	**247.50 Dr**				
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11845	3,245.00	
25-Nov-20	By **(as per details)**		**Purchase**	PUR/11166		11,505.00
	Electrical GST 18%	**9,750.00 Dr**				
	Input CGST	**877.50 Dr**				
	Input SGST	**877.50 Dr**				
	Carried Over				1,04,707.00	1,16,212.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,04,707.00	1,16,212.00
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12073	11,505.00	
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11240		1,828.00
	Electrical GST 18%	**1,549.00 Dr**					
	Input CGST	**139.41 Dr**					
	Input SGST	**139.41 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	PUR/11241		86.00
	Electrical GST 18%	**73.00 Dr**					
	Input CGST	**6.57 Dr**					
	Input SGST	**6.57 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12165	1,914.00	
	By **(as per details)**			**Purchase**	PUR/11254		1,947.00
	Electrical GST 18%	**1,650.00 Dr**					
	Input CGST	**148.50 Dr**					
	Input SGST	**148.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11260		11,151.00
	Electrical GST 18%	**9,450.00 Dr**					
	Input CGST	**850.50 Dr**					
	Input SGST	**850.50 Dr**					
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12276	13,098.00	
19-Dec-20	By **(as per details)**			**Purchase**	PUR/11374		1,239.00
	Electrical GST 18%	**1,050.00 Dr**					
	Input CGST	**94.50 Dr**					
	Input SGST	**94.50 Dr**					
21-Dec-20	By **(as per details)**			**Purchase**	PUR/11384		2,228.00
	Electrical GST 18%	**1,888.00 Dr**					
	Input CGST	**169.92 Dr**					
	Input SGST	**169.92 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12467	3,467.00	
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11522		42,480.00
	Electrical GST 18%	**36,000.00 Dr**					
	Input CGST	**3,240.00 Dr**					
	Input SGST	**3,240.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11523		8,732.00
	Electrical GST 18%	**7,400.00 Dr**					
	Input CGST	**666.00 Dr**					
	Input SGST	**666.00 Dr**					
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12676	25,000.00	
15-Jan-21	By **(as per details)**			**Purchase**	PUR/11603		9,464.00
	Electrical GST 18%	**8,020.00 Dr**					
	Input CGST	**721.80 Dr**					
	Input SGST	**721.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12761	20,000.00	
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12837	15,676.00	
	Carried Over					1,95,367.00	1,95,367.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,95,367.00	1,95,367.00
27-Jan-21	By **(as per details)**			**Purchase**	PUR/11702		684.00
	Electrical GST 18%	**579.60 Dr**					
	Input CGST	**52.16 Dr**					
	Input SGST	**52.16 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12974	684.00	
1-Feb-21	By **(as per details)**			**Purchase**	PUR/11734		12,036.00
	Electrical GST 18%	**10,200.00 Dr**					
	Input CGST	**918.00 Dr**					
	Input SGST	**918.00 Dr**					
6-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13066	12,036.00	
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11822		30,792.00
	Electrical GST 18%	**26,095.00 Dr**					
	Input CGST	**2,348.55 Dr**					
	Input SGST	**2,348.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11823		1,658.00
	Electrical GST 18%	**1,405.00 Dr**					
	Input CGST	**126.45 Dr**					
	Input SGST	**126.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13144	32,450.00	
15-Mar-21	By **(as per details)**			**Purchase**	PUR/12048		30,633.00
	Electrical GST 18%	**25,960.00 Dr**					
	Input CGST	**2,336.40 Dr**					
	Input SGST	**2,336.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13569	30,633.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12268		17,189.00
	Electrical GST 18%	**14,567.00 Dr**					
	Input CGST	**1,311.03 Dr**					
	Input SGST	**1,311.03 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/12269		13,098.00
	Electrical GST 18%	**11,100.00 Dr**					
	Input CGST	**999.00 Dr**					
	Input SGST	**999.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12286		26,791.00
	Electrical GST 18%	**22,704.15 Dr**					
	Input CGST	**2,043.37 Dr**					
	Input SGST	**2,043.37 Dr**					
	OIE-Rouned Off	**0.11 Dr**					
	By **(as per details)**			**Purchase**	PUR/12288		32,150.00
	Electrical GST 18%	**27,245.62 Dr**					
	Input CGST	**2,452.11 Dr**					
	Input SGST	**2,452.11 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/12304		2,903.00
	Electrical GST 18%	**2,460.00 Dr**					
	Input CGST	**221.40 Dr**					
	Input SGST	**221.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					2,71,170.00	3,63,301.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,71,170.00	3,63,301.00
31-Mar-21	To **(as per details)**		**Debit Note**	DN/10066	6,195.00	
	Electrical GST 18%	**5,250.00 Cr**				
	Input CGST	**472.50 Cr**				
	Input SGST	**472.50 Cr**				
					2,77,365.00	3,63,301.00
	To **Closing Balance**				85,936.00	
					3,63,301.00	**3,63,301.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Elite Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11119	39,000.00	
16-Sep-20	By **(as per details)**			**Purchase**	PUR/10663		39,000.00
	Bricks & Blocks GST 5%	37,143.00 Dr					
	Input CGST	928.58 Dr					
	Input SGST	928.58 Dr					
	OIE-Rouned Off		0.16 Cr				
28-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11414	58,500.00	
22-Oct-20	By **(as per details)**			**Purchase**	PUR/10850		44,858.00
	Bricks & Blocks GST 5%	42,722.00 Dr					
	Input CGST	1,068.05 Dr					
	Input SGST	1,068.05 Dr					
	OIE-Rouned Off		0.10 Cr				
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11867	97,500.00	
12-Nov-20	By **(as per details)**			**Purchase**	PUR/11069		13,652.00
	Bricks & Blocks GST 5%	13,002.00 Dr					
	Input CGST	325.05 Dr					
	Input SGST	325.05 Dr					
	OIE-Rouned Off		0.10 Cr				
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11103		44,400.00
	Bricks & Blocks GST 5%	42,285.71 Dr					
	Input CGST	1,057.14 Dr					
	Input SGST	1,057.14 Dr					
	OIE-Rouned Off	0.01 Dr					
29-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12916	39,000.00	
20-Mar-21	By **(as per details)**			**Purchase**	PUR/12125		39,000.00
	Bricks & Blocks GST 5%	37,142.86 Dr					
	Input CGST	928.57 Dr					
	Input SGST	928.57 Dr					
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12155		11,700.00
	Bricks & Blocks GST 5%	11,142.86 Dr					
	Input CGST	278.57 Dr					
	Input SGST	278.57 Dr					
	By **(as per details)**			**Purchase**	PUR/12156		46,800.00
	Electrical GST 5%	44,571.43 Dr					
	Input CGST	1,114.29 Dr					
	Input SGST	1,114.29 Dr					
	OIE-Rouned Off		0.01 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12307		46,800.00
	Bricks & Blocks GST 5%	44,571.00 Dr					
	Input CGST	1,114.28 Dr					
	Input SGST	1,114.28 Dr					
	OIE-Rouned Off	0.44 Dr					
						2,34,000.00	2,86,210.00
	To **Closing Balance**					52,210.00	
						2,86,210.00	**2,86,210.00**

SUP-Encore Metals Pvt Ltd

Ledger Account

Plot No 3,Road No 6
Trimurthy Colony,Mahendra Hills
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10556		17,51,479.00
	Steel GST 18%	14,84,304.00 Dr					
	Input CGST	1,33,587.36 Dr					
	Input SGST	1,33,587.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11274	5,00,000.00	
7-Oct-20	By **(as per details)**			**Purchase**	PUR/10785		6,67,668.00
	Steel GST 18%	5,65,820.00 Dr					
	Input CGST	50,923.80 Dr					
	Input SGST	50,923.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11573	6,67,668.00	
20-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11641	5,00,000.00	
24-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11713	2,50,000.00	
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11858	1,00,000.00	
11-Nov-20	By **(as per details)**			**Purchase**	PUR/11063		18,40,241.00
	Steel GST 18%	15,58,357.50 Dr					
	Input CGST	1,40,252.18 Dr					
	Input SGST	1,40,252.18 Dr					
	TCS Receivable 20-21	1,379.00 Dr					
	OIE-Rouned Off	**0.14 Dr**					
16-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11951	2,50,000.00	
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11123		18,62,197.00
	Steel GST 18%	15,76,950.00 Dr					
	Input CGST	1,41,925.50 Dr					
	Input SGST	1,41,925.50 Dr					
	TCS Receivable 20-21	1,396.00 Dr					
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12086	10,00,000.00	
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12180	5,00,000.00	
17-Dec-20	By **(as per details)**			**Purchase**	PUR/11359		20,89,945.00
	Steel GST 18%	17,69,813.00 Dr					
	Input CGST	1,59,283.17 Dr					
	Input SGST	1,59,283.17 Dr					
	TCS Receivable 20-21	1,566.00 Dr					
	OIE-Rouned Off		**0.34 Cr**				
22-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12411	10,00,000.00	
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12477	5,00,000.00	
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12593	5,00,000.00	
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11516		20,10,785.00
	Steel GST 18%	17,02,778.00 Dr					
	Input CGST	1,53,250.02 Dr					
	Input SGST	1,53,250.02 Dr					
	TCS Receivable 20-21	1,507.00 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					57,67,668.00	1,02,22,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,67,668.00	1,02,22,315.00
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12685	15,00,000.00	
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12774	5,00,000.00	
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12872	3,00,000.00	
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12990	5,00,000.00	
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13149	7,00,000.00	
20-Feb-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13225	2,00,000.00	
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13422	3,00,000.00	
13-Mar-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13492	4,54,647.00	
				1,02,22,315.00	**1,02,22,315.00**

SUP-Ganesh Tiles & Sanitary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-Jul-20	By **(as per details)**			**Purchase**	PUR/10392		92,484.00
	Tiles, Granite, Etc. GST 18%	78,376.00 Dr					
	Input CGST	7,053.84 Dr					
	Input SGST	7,053.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10951	25,000.00	
28-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11040	20,000.00	
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11120	5,06,154.00	
3-Nov-20	By **(as per details)**			**Purchase**	PUR/10980		4,29,296.00
	Tiles, Granite, Etc. GST 18%	3,63,810.00 Dr					
	Input CGST	32,742.90 Dr					
	Input SGST	32,742.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10981		3,44,778.00
	Tiles, Granite, Etc. GST 18%	2,92,185.00 Dr					
	Input CGST	26,296.65 Dr					
	Input SGST	26,296.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10982		2,34,490.00
	Tiles, Granite, Etc. GST 18%	1,98,720.00 Dr					
	Input CGST	17,884.80 Dr					
	Input SGST	17,884.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11865	2,00,000.00	
23-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12023	2,00,450.00	
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12089	20,000.00	
5-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12152	3,18,037.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12154	3,18,037.00	
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12181	20,000.00	
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11391		4,00,905.00
	Tiles, Granite, Etc. GST 18%	3,39,750.00 Dr					
	Input CGST	30,577.50 Dr					
	Input SGST	30,577.50 Dr					
5-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12603	2,29,850.00	
18-Jan-21	By **(as per details)**			**Purchase**	PUR/11628		8,63,227.00
	Tiles, Granite, Etc. GST 18%	7,31,548.00 Dr					
	Input CGST	65,839.32 Dr					
	Input SGST	65,839.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12868	50,000.00	
	By **(as per details)**			**Purchase**	PUR/11699		1,96,465.00
	Tiles, Granite, Etc. GST 18%	1,66,496.00 Dr					
	Input CGST	14,984.64 Dr					
	Input SGST	14,984.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	Carried Over					19,07,528.00	25,61,645.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,07,528.00	25,61,645.00
27-Jan-21	By **(as per details)**			**Purchase**	PUR/11701		4,59,704.00
	Tiles, Granite, Etc. GST 18%	3,89,580.00 Dr					
	Input CGST	35,062.20 Dr					
	Input SGST	35,062.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12947	6,36,074.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12987	7,00,000.00	
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11828		12,05,243.00
	Tiles, Granite, Etc. GST 18%	10,21,392.00 Dr					
	Input CGST	91,925.28 Dr					
	Input SGST	91,925.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/11829		66,906.00
	Tiles, Granite, Etc. GST 18%	56,700.00 Dr					
	Input CGST	5,103.00 Dr					
	Input SGST	5,103.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11830		2,14,741.00
	Tiles, Granite, Etc. GST 18%	1,81,984.00 Dr					
	Input CGST	16,378.56 Dr					
	Input SGST	16,378.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11835		12,744.00
	Tiles, Granite, Etc. GST 18%	10,800.00 Dr					
	Input CGST	**972.00 Dr**					
	Input SGST	**972.00 Dr**					
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13154	2,05,790.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13155	2,05,790.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13156	2,05,790.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13159	4,00,000.00	
20-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13223	1,00,000.00	
13-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13491	1,60,601.00	
20-Mar-21	By **(as per details)**			**Purchase**	PUR/12129		4,15,338.00
	Tiles, Granite, Etc. GST 18%	3,51,981.00 Dr					
	Input CGST	31,678.29 Dr					
	Input SGST	31,678.29 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	By **(as per details)**			**Purchase**	PUR/12130		3,90,214.00
	Tiles, Granite, Etc. GST 18%	3,30,690.00 Dr					
	Input CGST	29,762.10 Dr					
	Input SGST	29,762.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12131		3,84,869.00
	Tiles, Granite, Etc. GST 18%	3,26,160.00 Dr					
	Input CGST	29,354.40 Dr					
	Input SGST	29,354.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13659	2,00,000.00	
	Carried Over					47,21,573.00	57,11,404.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,21,573.00	57,11,404.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12314		24,054.00
	Tiles, Granite, Etc. GST 18%	20,385.00 Dr					
	Input CGST	1,834.65 Dr					
	Input SGST	1,834.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12315		26,727.00
	Tiles, Granite, Etc. GST 18%	22,650.00 Dr					
	Input CGST	2,038.50 Dr					
	Input SGST	2,038.50 Dr					
						47,21,573.00	57,62,185.00
	To **Closing Balance**					10,40,612.00	
						57,62,185.00	**57,62,185.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11099		1,416.00
	Paints GST 18%	**1,200.00 Dr**					
	Input CGST	**108.00 Dr**					
	Input SGST	**108.00 Dr**					
24-Nov-20	By **(as per details)**			**Purchase**	PUR/11161		590.00
	Paints GST 18%	**500.00 Dr**					
	Input CGST	**45.00 Dr**					
	Input SGST	**45.00 Dr**					
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12090	1,416.00	
21-Dec-20	By **(as per details)**			**Purchase**	PUR/11383		142.00
	Paints GST 18%	**120.00 Dr**					
	Input CGST	**10.80 Dr**					
	Input SGST	**10.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12463	142.00	
18-Jan-21	By **(as per details)**			**Purchase**	PUR/11619		248.00
	Paints GST 18%	**210.00 Dr**					
	Input CGST	**18.90 Dr**					
	Input SGST	**18.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12831	248.00	
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11936		295.00
	Paints GST 18%	**250.00 Dr**					
	Input CGST	**22.50 Dr**					
	Input SGST	**22.50 Dr**					
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13412	295.00	
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12032		33,854.00
	Steel GST 18%	**28,690.00 Dr**					
	Input CGST	**2,582.10 Dr**					
	Input SGST	**2,582.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12033		10,372.00
	Steel GST 18%	**8,790.00 Dr**					
	Input CGST	**791.10 Dr**					
	Input SGST	**791.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12034		8,095.00
	Paints GST 18%	**6,860.00 Dr**					
	Input CGST	**617.40 Dr**					
	Input SGST	**617.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12035		37,524.00
	Steel GST 18%	**31,800.00 Dr**					
	Input CGST	**2,862.00 Dr**					
	Input SGST	**2,862.00 Dr**					
	Carried Over					2,101.00	92,536.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,101.00	92,536.00
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12041		40,297.00
	Steel GST 18%	34,150.00 Dr					
	Input CGST	3,073.50 Dr					
	Input SGST	3,073.50 Dr					
15-Mar-21	By **(as per details)**			**Purchase**	PUR/12061		1,416.00
	Paints GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	Input SGST	108.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12063		62,947.00
	Plumbing GST 18%	53,345.25 Dr					
	Input CGST	4,801.07 Dr					
	Input SGST	4,801.07 Dr					
	OIE-Rouned Off		0.39 Cr				
	By **(as per details)**			**Purchase**	PUR/12065		1,87,224.00
	Plumbing GST 18%	1,58,663.99 Dr					
	Input CGST	14,279.76 Dr					
	Input SGST	14,279.76 Dr					
	OIE-Rouned Off	0.49 Dr					
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12088		3,26,329.00
	Plumbing GST 18%	2,73,049.81 Dr					
	OE-Hamali Charges-18%	3,500.00 Dr					
	Input CGST	24,889.48 Dr					
	Input SGST	24,889.48 Dr					
	OIE-Rouned Off	0.23 Dr					
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13575	3,00,000.00	
	By **(as per details)**			**Purchase**	PUR/12126		11,800.00
	Steel GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13657	1,00,000.00	
30-Mar-21	By **(as per details)**			**Purchase**	PUR/12183		19,151.00
	Paints GST 18%	16,230.00 Dr					
	Input CGST	1,460.70 Dr					
	Input SGST	1,460.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/12184		826.00
	Paints GST 18%	700.00 Dr					
	Input CGST	63.00 Dr					
	Input SGST	63.00 Dr					
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12237		295.00
	Paints GST 18%	250.00 Dr					
	Input CGST	22.50 Dr					
	Input SGST	22.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12308		13,452.00
	Paints GST 18%	11,400.00 Dr					
	Input CGST	1,026.00 Dr					
	Input SGST	1,026.00 Dr					
						4,02,101.00	7,56,273.00
	To **Closing Balance**					3,54,172.00	
						7,56,273.00	**7,56,273.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah &Sons

Ledger Account

5-5-97,Ganji Chambers,Ranignj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10214		700.00
	Paints GST 18%	**593.20 Dr**					
	Input CGST	**53.39 Dr**					
	Input SGST	**53.39 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10606	700.00	
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10516		2,025.00
	Paints GST 18%	**1,716.09 Dr**					
	Input CGST	**154.45 Dr**					
	Input SGST	**154.45 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11091	2,025.00	
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10760		1,623.00
	Paints GST 18%	**1,375.00 Dr**					
	Input CGST	**123.75 Dr**					
	Input SGST	**123.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11481	1,623.00	
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11239		1,485.00
	Paints GST 18%	**1,258.86 Dr**					
	Input CGST	**113.30 Dr**					
	Input SGST	**113.30 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12164	1,485.00	
	By **(as per details)**			**Purchase**	PUR/11255		700.00
	Paints GST 18%	**593.20 Dr**					
	Input CGST	**53.39 Dr**					
	Input SGST	**53.39 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12272	700.00	
						6,533.00	**6,533.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Gautham Enterprises

Ledger Account

1-10-98/19,Vallabh Nagar,
Begumpet,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Jun-20	By **(as per details)**		**Purchase**	PUR/10110		2,520.00
	Consumables GST 18%	2,135.58 Dr				
	Input CGST	192.20 Dr				
	Input SGST	192.20 Dr				
	OIE-Rouned Off	0.02 Dr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10312	2,520.00	
30-Jun-20	By **(as per details)**		**Purchase**	PUR/10239		2,845.00
	Consumables GST 18%	2,411.00 Dr				
	Input CGST	216.99 Dr				
	Input SGST	216.99 Dr				
	OIE-Rouned Off	0.02 Dr				
13-Aug-20	By **(as per details)**		**Purchase**	PUR/10473		1,416.00
	OIE-Office Maintenance -URD	1,200.00 Dr				
	Input CGST	108.00 Dr				
	Input SGST	108.00 Dr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10926	1,416.00	
28-Aug-20	By **(as per details)**		**Purchase**	PUR/10515		2,520.00
	Consumables GST 18%	2,135.58 Dr				
	Input CGST	192.20 Dr				
	Input SGST	192.20 Dr				
	OIE-Rouned Off	0.02 Dr				
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11093	2,520.00	
30-Sep-20	By **(as per details)**		**Purchase**	PUR/10761		2,520.00
	Consumables GST 18%	2,135.58 Dr				
	Input CGST	192.20 Dr				
	Input SGST	192.20 Dr				
	OIE-Rouned Off	0.02 Dr				
20-Oct-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11643	5,365.00	
11-Dec-20	By **(as per details)**		**Purchase**	PUR/11296		4,200.00
	Consumables GST 18%	3,559.30 Dr				
	Input CGST	320.34 Dr				
	Input SGST	320.34 Dr				
	OIE-Rouned Off	0.02 Dr				
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12388	4,200.00	
					16,021.00	**16,021.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Gautham Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Jul-20	By **(as per details)**		**Purchase**	PUR/10302		3,305.00
	Steel GST 18%	**2,290.73 Dr**				
	OE-Transporation-18%	**510.00 Dr**				
	Input CGST	**252.07 Dr**				
	Input SGST	**252.07 Dr**				
	OIE-Rouned Off	**0.13 Dr**				
1-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11126	3,305.00	
31-Oct-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10211		3,305.00
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11846	3,305.00	
31-Dec-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10297		3,305.00
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12596	3,305.00	
31-Mar-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10479		3,305.00
					9,915.00	13,220.00
	To **Closing Balance**				3,305.00	
					13,220.00	**13,220.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-G.E.Traders

Ledger Account

3-2-74,General Bazaar,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12209		6,03,653.00
	Steel GST 18%	5,11,570.00 Dr				
	Input CGST	46,041.30 Dr				
	Input SGST	46,041.30 Dr				
	OIE-Rouned Off	**0.40 Dr**				
						6,03,653.00
	To **Closing Balance**				6,03,653.00	
					6,03,653.00	**6,03,653.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-G Kranthi Kumar

Ledger Account

1st Floor,1-1-50/1/67,Markendaya Nagar,Kapra
Hyderabad,Medchal,Malkajgiri,Telangana-62

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13572	44,400.00	
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13654	88,800.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12330		44,402.00
	Bricks & Blocks GST 5%	42,288.00 Dr					
	Input CGST	1,057.20 Dr					
	Input SGST	1,057.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
						1,33,200.00	44,402.00
	By **Closing Balance**						88,798.00
						1,33,200.00	**1,33,200.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account

5-5-48,Ranigunj,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-May-20	By **(as per details)**			**Purchase**	PUR/10040		840.00
	Sundry Purchases GST 5%	**800.00 Dr**					
	Input CGST	**20.00 Dr**					
	Input SGST	**20.00 Dr**					
23-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10218	840.00	
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10518		69,300.00
	Sundry Purchases GST 5%	**66,000.00 Dr**					
	Input CGST	**1,650.00 Dr**					
	Input SGST	**1,650.00 Dr**					
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11092	20,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11106	15,000.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11262	15,000.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11332	19,300.00	
22-Oct-20	By **(as per details)**			**Purchase**	PUR/10848		60,994.00
	Doors, Door Franes & Hardware GST 18%	**51,690.00 Dr**					
	Input CGST	**4,652.10 Dr**					
	Input SGST	**4,652.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11854	30,000.00	
16-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11952	30,994.00	
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11834		1,943.00
	Sundry Purchases GST 5%	**1,850.00 Dr**					
	Input CGST	**46.25 Dr**					
	Input SGST	**46.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13140	1,943.00	
29-Mar-21	By **(as per details)**			**Purchase**	PUR/12165		4,876.00
	Doors, Door Frames & Hardware GST 12%	**4,354.00 Dr**					
	Input CGST	**261.24 Dr**					
	Input SGST	**261.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
						1,33,077.00	1,37,953.00
	To **Closing Balance**					4,876.00	
						1,37,953.00	**1,37,953.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Ledger Account

G-1,Sai Srinivasa Towers,
Sripuri Colony,Kakaguda
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**6,990.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10117	6,990.00	
18-Jun-20	By **(as per details)**		**Purchase**	PUR/10176		2,242.00
	Equipment GST 18%	**1,900.00 Dr**				
	Input CGST	**171.00 Dr**				
	Input SGST	**171.00 Dr**				
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10478	2,242.00	
18-Jan-21	By **(as per details)**		**Purchase**	PUR/11625		5,723.00
	Equipment GST 18%	**4,850.00 Dr**				
	Input CGST	**436.50 Dr**				
	Input SGST	**436.50 Dr**				
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12834	5,723.00	
13-Mar-21	By **(as per details)**		**Purchase**	PUR/12039		5,959.00
	Doors, Door Franes & Hardware GST 18%	**5,050.00 Dr**				
	Input CGST	**454.50 Dr**				
	Input SGST	**454.50 Dr**				
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13563	5,959.00	
					20,914.00	**20,914.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Hi-Tech Infra Projects

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**22,07,599.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10121	50,000.00	
18-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10177	3,00,000.00	
23-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10222	2,00,000.00	
30-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10278	1,00,000.00	
6-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10341	1,50,000.00	
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10414	5,00,000.00	
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10868	2,00,000.00	
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10954	2,00,000.00	
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11085	1,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11110	50,000.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11270	1,00,000.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11341	1,50,000.00	
21-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11353	1,07,599.00	
24-Sep-20	By **(as per details)**		**Purchase**	PUR/10712		25,550.00
	RMC GST 18%	**21,652.54 Dr**				
	Input CGST	**1,948.73 Dr**				
	Input SGST	**1,948.73 Dr**				
	By **(as per details)**		**Purchase**	PUR/10713		5,21,950.00
	RMC GST 18%	**4,42,330.46 Dr**				
	Input CGST	**39,809.74 Dr**				
	Input SGST	**39,809.74 Dr**				
	OIE-Rouned Off	**0.06 Dr**				
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11410	5,47,500.00	
					27,55,099.00	**27,55,099.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Hi Tech Power Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Dec-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12483	2,00,000.00	
29-Mar-21	To **(as per details)**		**Payment**	PAY/13667	6,50,000.00	
	TDS-0.75% Contract	**4,875.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	**6,45,125.00 Cr**				
					8,50,000.00	
	By **Closing Balance**					8,50,000.00
					8,50,000.00	**8,50,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Icon Water Solutions

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Mar-21	By **(as per details)**		**Purchase**	PUR/12166		2,950.00
	Chemicals GST 18%	**2,500.00 Dr**				
	Input CGST	**225.00 Dr**				
	Input SGST	**225.00 Dr**				
						2,950.00
	To **Closing Balance**				2,950.00	
					2,950.00	**2,950.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Ledger Account

1-30,Laxmi Sai Gardens,
Opp ZP School,Malkajgiri
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-May-20	By **Tools-COMP**		**Purchase**	PUR/10045		5,852.00
30-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10268	5,852.00	
10-Jun-20	By **Tools-COMP**		**Purchase**	PUR/10136		13,130.00
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10404	13,130.00	
9-Jul-20	By **Tools-COMP**		**Purchase**	PUR/10305		13,130.00
11-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10663	13,130.00	
28-Oct-20	By **Tools-COMP**		**Purchase**	PUR/10937		8,278.00
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11848	8,278.00	
30-Dec-20	By **Tools-COMP**		**Purchase**	PUR/11450		5,852.00
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12585	5,852.00	
25-Feb-21	By **Tools-COMP**		**Purchase**	PUR/11971		8,278.00
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13415	8,278.00	
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12329		11,130.00
	Tools-COMP	10,130.00 Dr				
	OE-Transporation -Exempt	1,000.00 Dr				
					54,520.00	65,650.00
	To **Closing Balance**				11,130.00	
					65,650.00	**65,650.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Kadakia & Modi Housing

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Jan-21	By **(as per details)**		**Purchase**	PUR/11548		67,732.00
	Sundry Purchases GST 18%	57,400.00 Dr				
	Input CGST	5,166.00 Dr				
	Input SGST	5,166.00 Dr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12672	67,732.00	
					67,732.00	**67,732.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Lepakshi Tarpaulin Industries

Ledger Account

1stfloower,Shop No F10,SA Trade Centre
Above Bombay Hotel
Ranigunj

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10232		1,960.00
	Doors, Door Frames & Hardware GST 12%	**1,750.00 Dr**					
	Input CGST	**105.00 Dr**					
	Input SGST	**105.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10235		3,427.00
	Consumables -5%	**1,600.00 Dr**					
	Consumables GST 12%'	**1,560.00 Dr**					
	Input CGST	**133.60 Dr**					
	Input SGST	**133.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
9-Jul-20	By **(as per details)**			**Purchase**	PUR/10309		2,100.00
	Consumables -5%	**2,000.00 Dr**					
	Input CGST	**50.00 Dr**					
	Input SGST	**50.00 Dr**					
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10608	5,387.00	
11-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10661	2,100.00	
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10751		5,416.00
	Sundry Purchases GST 18%	**4,590.00 Dr**					
	Input CGST	**413.10 Dr**					
	Input SGST	**413.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11479	5,416.00	
						12,903.00	**12,903.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Liberty21 Ventures Private Limited

Ledger Account

1st Floor,Plot No 19,Above Heritage Fresh Co-Op
Akbar Road Diamond Point Sikh Villages

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10511		33,870.00
	Doors, Door Franes & Hardware GST 18%	**28,703.00 Dr**					
	Input CGST	**2,583.27 Dr**					
	Input SGST	**2,583.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11041	33,870.00	
29-Dec-20	By **(as per details)**			**Purchase**	PUR/11439		18,217.00
	Doors, Door Franes & Hardware GST 18%	**15,438.00 Dr**					
	Input CGST	**1,389.42 Dr**					
	Input SGST	**1,389.42 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12595	18,217.00	
29-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12917	37,205.00	
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11874		74,410.00
	Windows GST 18%	**63,059.60 Dr**					
	Input CGST	**5,675.36 Dr**					
	Input SGST	**5,675.36 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
19-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13213	37,205.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12455		92,351.00
	Windows GST 18%	**78,263.92 Dr**					
	Input CGST	**7,043.75 Dr**					
	Input SGST	**7,043.75 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
						1,26,497.00	2,18,848.00
	To **Closing Balance**					92,351.00	
						2,18,848.00	**2,18,848.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Linus Consultants Pvt Ltd

Ledger Account

Plot No 38

Road No5

Jubliee Hills,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Jun-20	To **(as per details)**			**Payment**	PAY/10426	37,170.00	
	TDS-1.5% Contract		**558.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		36,612.00 Cr				
	To **(as per details)**			**Payment**	PAY/10427	33,040.00	
	TDS-1.5% Contract		**496.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		32,544.00 Cr				
22-Jul-20	By **(as per details)**			**Purchase**	PUR/10368		66,080.00
	Furniture GST 18%	**56,000.00 Dr**					
	Input CGST	**5,040.00 Dr**					
	Input SGST	**5,040.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10369		74,340.00
	Furniture GST 18%	**63,000.00 Dr**					
	Input CGST	**5,670.00 Dr**					
	Input SGST	**5,670.00 Dr**					
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10865	30,000.00	
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10947	40,210.00	
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12094	44,840.00	
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11565		89,680.00
	Furniture GST 18%	**76,000.00 Dr**					
	Input CGST	**6,840.00 Dr**					
	Input SGST	**6,840.00 Dr**					
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12762	44,840.00	
						2,30,100.00	**2,30,100.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Dec-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12192	2,24,340.00	
18-Jan-21	By **(as per details)**		**Purchase**	PUR/11629		4,48,687.00
	Furniture GST 18%	3,80,243.00 Dr				
	Input CGST	34,221.87 Dr				
	Input SGST	34,221.87 Dr				
	OIE-Rouned Off	**0.26 Dr**				
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12866	25,000.00	
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12986	1,00,000.00	
6-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13073	50,000.00	
20-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13220	25,000.00	
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13424	24,347.00	
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12325		26,550.00
	Furniture GST 18%	22,500.00 Dr				
	Input CGST	2,025.00 Dr				
	Input SGST	2,025.00 Dr				
					4,48,687.00	4,75,237.00
	To **Closing Balance**				26,550.00	
					4,75,237.00	**4,75,237.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12326		30,444.00
	Doors, Door Franes & Hardware GST 18%	**25,800.00 Dr**				
	Input CGST	**2,322.00 Dr**				
	Input SGST	**2,322.00 Dr**				
						30,444.00
	To **Closing Balance**				30,444.00	
					30,444.00	**30,444.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Maruthi Pipe Industries

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Feb-21	By **(as per details)**		**Purchase**	PUR/11970		3,068.00
	Plumbing GST 18%	**2,600.00 Dr**				
	Input CGST	**234.00 Dr**				
	Input SGST	**234.00 Dr**				
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13414	3,068.00	
					3,068.00	**3,068.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-M M Aqua Systems

Ledger Account

1-10-292-7/1, Ground Floor,
Lane 6,Brahmanwadi,
Begumpet

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-May-20	By **(as per details)**		**Purchase**	PUR/10050		24,780.00
	Chemicals GST 18%	17,500.00 Dr				
	Consumables GST 18%	3,500.00 Dr				
	Input CGST	1,890.00 Dr				
	Input SGST	1,890.00 Dr				
30-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10272	24,780.00	
					24,780.00	**24,780.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-M Sudarshan

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10678		2,746.00
	Windows GST 18%	**2,327.00 Dr**					
	Input CGST	**209.43 Dr**					
	Input SGST	**209.43 Dr**					
	OIE-Rouned Off	**0.14 Dr**					
12-Dec-20	To **(as per details)**			**Payment**	PAY/12218	2,746.00	
	TDS-0.75% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,725.00 Cr				
						2,746.00	**2,746.00**

SUP-NCL Industries Limited

Ledger Account

7th Floor,Near Rail Nilayam,
SD Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Jun-20	By **(as per details)**		**Purchase**	PUR/10119		21,000.00
	RMC GST 18%	17,796.61 Dr				
	Input CGST	1,601.69 Dr				
	Input SGST	1,601.69 Dr				
	OIE-Rouned Off	**0.01 Dr**				
	By **(as per details)**		**Purchase**	PUR/10120		21,000.00
	RMC GST 18%	17,796.61 Dr				
	Input CGST	1,601.69 Dr				
	Input SGST	1,601.69 Dr				
	OIE-Rouned Off	**0.01 Dr**				
	By **(as per details)**		**Purchase**	PUR/10121		21,000.00
	RMC GST 18%	17,796.61 Dr				
	Input CGST	1,601.69 Dr				
	Input SGST	1,601.69 Dr				
	OIE-Rouned Off	**0.01 Dr**				
	By **(as per details)**		**Purchase**	PUR/10122		21,000.00
	RMC GST 18%	17,796.61 Dr				
	Input CGST	1,601.69 Dr				
	Input SGST	1,601.69 Dr				
	OIE-Rouned Off	**0.01 Dr**				
	By **(as per details)**		**Purchase**	PUR/10123		21,000.00
	RMC GST 18%	17,796.61 Dr				
	Input CGST	1,601.69 Dr				
	Input SGST	1,601.69 Dr				
	OIE-Rouned Off	**0.01 Dr**				
	By **(as per details)**		**Purchase**	PUR/10124		21,000.00
	RMC GST 18%	17,796.61 Dr				
	Input CGST	1,601.69 Dr				
	Input SGST	1,601.69 Dr				
	OIE-Rouned Off	**0.01 Dr**				
	By **(as per details)**		**Purchase**	PUR/10125		19,250.00
	RMC GST 18%	16,313.56 Dr				
	Input CGST	1,468.22 Dr				
	Input SGST	1,468.22 Dr				
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10417	1,45,250.00	
18-Jun-20	By **(as per details)**		**Purchase**	PUR/10182		21,600.00
	RMC GST 18%	18,305.08 Dr				
	Input CGST	1,647.46 Dr				
	Input SGST	1,647.46 Dr				
	By **(as per details)**		**Purchase**	PUR/10183		21,600.00
	RMC GST 18%	18,305.08 Dr				
	Input CGST	1,647.46 Dr				
	Input SGST	1,647.46 Dr				
	Carried Over				1,45,250.00	1,88,450.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,250.00	1,88,450.00
18-Jun-20	By **(as per details)**		**Purchase**	PUR/10184		21,600.00
	RMC GST 18%	18,305.08 Dr				
	Input CGST	1,647.46 Dr				
	Input SGST	1,647.46 Dr				
	By **(as per details)**		**Purchase**	PUR/10185		21,600.00
	RMC GST 18%	18,305.08 Dr				
	Input CGST	1,647.46 Dr				
	Input SGST	1,647.46 Dr				
	By **(as per details)**		**Purchase**	PUR/10186		21,600.00
	RMC GST 18%	18,305.08 Dr				
	Input CGST	1,647.46 Dr				
	Input SGST	1,647.46 Dr				
	By **(as per details)**		**Purchase**	PUR/10187		21,600.00
	RMC GST 18%	18,305.08 Dr				
	Input CGST	1,647.46 Dr				
	Input SGST	1,647.46 Dr				
	By **(as per details)**		**Purchase**	PUR/10188		21,600.00
	RMC GST 18%	18,305.08 Dr				
	Input CGST	1,647.46 Dr				
	Input SGST	1,647.46 Dr				
	By **(as per details)**		**Purchase**	PUR/10189		21,600.00
	RMC GST 18%	18,305.08 Dr				
	Input CGST	1,647.46 Dr				
	Input SGST	1,647.46 Dr				
	By **(as per details)**		**Purchase**	PUR/10190		21,600.00
	RMC GST 18%	18,305.08 Dr				
	Input CGST	1,647.46 Dr				
	Input SGST	1,647.46 Dr				
	By **(as per details)**		**Purchase**	PUR/10191		21,600.00
	RMC GST 18%	18,305.08 Dr				
	Input CGST	1,647.46 Dr				
	Input SGST	1,647.46 Dr				
	By **(as per details)**		**Purchase**	PUR/10192		21,600.00
	RMC GST 18%	18,305.08 Dr				
	Input CGST	1,647.46 Dr				
	Input SGST	1,647.46 Dr				
	By **(as per details)**		**Purchase**	PUR/10193		10,800.00
	RMC GST 18%	9,152.54 Dr				
	Input CGST	823.73 Dr				
	Input SGST	823.73 Dr				
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10485	1,00,000.00	
30-Jun-20	By **(as per details)**		**Purchase**	PUR/10245		13,200.00
	RMC GST 18%	11,186.44 Dr				
	Input CGST	1,006.78 Dr				
	Input SGST	1,006.78 Dr				
	By **(as per details)**		**Purchase**	PUR/10246		19,800.00
	RMC GST 18%	16,779.66 Dr				
	Input CGST	1,510.17 Dr				
	Input SGST	1,510.17 Dr				
	Carried Over				2,45,250.00	4,26,650.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,45,250.00	4,26,650.00
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10247		19,800.00
	RMC GST 18%	16,779.66 Dr					
	Input CGST	1,510.17 Dr					
	Input SGST	1,510.17 Dr					
	By **(as per details)**			**Purchase**	PUR/10248		19,800.00
	RMC GST 18%	16,779.66 Dr					
	Input CGST	1,510.17 Dr					
	Input SGST	1,510.17 Dr					
	By **(as per details)**			**Purchase**	PUR/10249		19,800.00
	RMC GST 18%	16,779.66 Dr					
	Input CGST	1,510.17 Dr					
	Input SGST	1,510.17 Dr					
	By **(as per details)**			**Purchase**	PUR/10250		16,500.00
	RMC GST 18%	13,983.05 Dr					
	Input CGST	1,258.47 Dr					
	Input SGST	1,258.47 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **RMC-Exempted**			**Debit Note**	DN/10003	6,545.00	
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10615	50,000.00	
16-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10677	1,00,000.00	
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10709	1,00,755.00	
28-Jul-20	By **(as per details)**			**Purchase**	PUR/10396		21,600.00
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	Input SGST	1,647.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10397		21,600.00
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	Input SGST	1,647.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10398		14,400.00
	RMC GST 18%	12,203.39 Dr					
	Input CGST	1,098.31 Dr					
	Input SGST	1,098.31 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	PUR/10399		21,600.00
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	Input SGST	1,647.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10400		21,600.00
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	Input SGST	1,647.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10401		21,600.00
	RMC GST 18%	18,305.08 Dr					
	Input CGST	1,647.46 Dr					
	Input SGST	1,647.46 Dr					
31-Jul-20	To **RMC-Exempted**			**Debit Note**	DN/10020	3,420.00	
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10866	30,000.00	
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10949	20,000.00	
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11086	20,000.00	
	Carried Over					5,75,970.00	6,24,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,970.00	6,24,950.00
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11105	15,000.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11261	15,000.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11330	18,980.00	
				6,24,950.00	**6,24,950.00**

SUP-Nilgiri Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Jul-20	By **(as per details)**			**Purchase**	PUR/10299		1,38,296.00
	Cement GST 18%	1,17,200.00 Dr					
	Input CGST	10,548.00 Dr					
	Input SGST	10,548.00 Dr					
11-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10652	1,17,200.00	
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11485	21,096.00	
10-Oct-20	By **(as per details)**			**Purchase**	PUR/10807		1,416.00
	Equipment GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	Input SGST	108.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11554	1,416.00	
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12110		529.00
	Sundry Purchases GST 18%	448.00 Dr					
	Input CGST	40.32 Dr					
	Input SGST	40.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/12111		7,137.00
	Sundry Purchases GST 18%	6,048.00 Dr					
	Input CGST	544.32 Dr					
	Input SGST	544.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/12112		33,682.00
	Sundry Purchases GST 18%	28,544.00 Dr					
	Input CGST	2,568.96 Dr					
	Input SGST	2,568.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	By **(as per details)**			**Purchase**	PUR/12113		9,251.00
	Tiles, Granite, Etc. GST 18%	7,840.00 Dr					
	Input CGST	705.60 Dr					
	Input SGST	705.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/12114		6,608.00
	Tiles, Granite, Etc. GST 18%	5,600.00 Dr					
	Input CGST	504.00 Dr					
	Input SGST	504.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12115		529.00
	Sundry Purchases GST 18%	448.00 Dr					
	Input CGST	40.32 Dr					
	Input SGST	40.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/12116		264.00
	Sundry Purchases GST 18%	224.00 Dr					
	Input CGST	20.16 Dr					
	Input SGST	20.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					1,39,712.00	1,97,712.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,39,712.00	1,97,712.00
19-Mar-21	By **(as per details)**		**Purchase**	PUR/12117		2,908.00
	Electrical GST 18%	**2,464.00 Dr**				
	Input CGST	**221.76 Dr**				
	Input SGST	**221.76 Dr**				
	OIE-Rouned Off	**0.48 Dr**				
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13520	60,908.00	
					2,00,620.00	**2,00,620.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Noor Timber Overseas

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**45,900.00**
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10423	45,900.00	
18-Jun-20	By **(as per details)**			**Purchase**	PUR/10177		8,908.00
	Doors, Door Franes & Hardware GST 18%	**6,109.00 Dr**					
	Input CGST	**549.81 Dr**					
	Input SGST	**549.81 Dr**					
	OE-Transporation -Exempt	**1,700.00 Dr**					
	OIE-Rouned Off		**0.62 Cr**				
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10481	8,908.00	
27-Nov-20	By **(as per details)**			**Purchase**	PUR/11196		28,720.00
	Doors, Door Franes & Hardware GST 18%	**22,644.00 Dr**					
	OE-Transporation -Exempt	**2,000.00 Dr**					
	Input SGST	**2,037.96 Dr**					
	Input CGST	**2,037.96 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12076	10,000.00	
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12166	18,720.00	
						83,528.00	**83,528.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Obel Systems Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**4,800.00**	
2-Feb-21	By OIE-Repair & Maintenance Equipmt-URD	**Journal**	JOU/10763		4,800.00
				4,800.00	**4,800.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Ledger Account

104,Premier Recidency,Begumpet
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**15,26,353.00**
18-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10178	5,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10182	5,00,000.00	
19-May-20	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10018		5,00,000.00
23-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10221	5,00,000.00	
30-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10279	2,00,000.00	
6-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10342	50,000.00	
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10413	2,76,353.00	
17-Jul-20	By **(as per details)**		**Purchase**	PUR/10320		4,54,300.00
	Steel GST 18%	3,85,000.00 Dr				
	Input CGST	34,650.00 Dr				
	Input SGST	34,650.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10321		10,72,178.00
	Steel GST 18%	9,08,625.00 Dr				
	Input CGST	81,776.25 Dr				
	Input SGST	81,776.25 Dr				
	OIE-Rouned Off	**0.50 Dr**				
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10711	5,00,000.00	
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10869	2,00,000.00	
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10955	1,00,000.00	
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11087	2,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11108	50,000.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11271	2,00,000.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11342	1,50,000.00	
28-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11413	1,26,478.00	
					35,52,831.00	**35,52,831.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Patel & Company

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12602	10,546.00	
30-Mar-21	By **(as per details)**		**Purchase**	PUR/12173		10,546.00
	Plumbing GST 18%	**8,937.00 Dr**				
	Input CGST	**804.33 Dr**				
	Input SGST	**804.33 Dr**				
	OIE-Rouned Off	**0.34 Dr**				
					10,546.00	**10,546.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Patel Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Jul-20	By **(as per details)**			**Purchase**	PUR/10332		1,20,000.00
	Cement GST 28%	93,750.00 Dr					
	Input CGST	13,125.00 Dr					
	Input SGST	13,125.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10333		1,25,000.00
	Cement GST 28%	97,656.25 Dr					
	Input CGST	13,671.88 Dr					
	Input SGST	13,671.88 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10728	75,000.00	
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10950	25,000.00	
28-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11042	30,000.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11268	30,000.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11339	30,000.00	
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11407	55,000.00	
						2,45,000.00	**2,45,000.00**

SUP-Pawan Electricals Hardware

Ledger Account

Plot No.113
Opp Mayflower Heights Apts,
Mallapur

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-May-20	By **(as per details)**			**Purchase**	PUR/10026		5,434.00
	Sundry Purchases GST 18%	4,605.00 Dr					
	Input CGST	414.45 Dr					
	Input SGST	414.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10142	5,434.00	
23-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10191	5,210.00	
	By **(as per details)**			**Purchase**	PUR/10042		5,210.00
	Sundry Purchases GST 18%	4,415.00 Dr					
	Input CGST	397.35 Dr					
	Input SGST	397.35 Dr					
	OIE-Rouned Off	0.30 Dr					
30-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10254	3,605.00	
	By **(as per details)**			**Purchase**	PUR/10070		3,605.00
	Sundry Purchases GST 18%	3,055.00 Dr					
	Input SGST	274.95 Dr					
	Input CGST	274.95 Dr					
	OIE-Rouned Off	0.10 Dr					
6-Jun-20	By **(as per details)**			**Purchase**	PUR/10115		4,142.00
	Sundry Purchases GST 18%	3,510.00 Dr					
	Input CGST	315.90 Dr					
	Input SGST	315.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10116		3,056.00
	Sundry Purchases GST 18%	2,590.00 Dr					
	Input CGST	233.10 Dr					
	Input SGST	233.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10333	7,198.00	
20-Jun-20	By **(as per details)**			**Purchase**	PUR/10197		2,903.00
	Sundry Purchases GST 18%	2,460.00 Dr					
	Input CGST	221.40 Dr					
	Input SGST	221.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10476	2,903.00	
4-Jul-20	By **(as per details)**			**Purchase**	PUR/10287		4,089.00
	Sundry Purchases GST 18%	3,465.00 Dr					
	Input CGST	311.85 Dr					
	Input SGST	311.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	Carried Over					24,350.00	28,439.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,350.00	28,439.00
4-Jul-20	By **(as per details)**		**Purchase**	PUR/10288		1,310.00
	Sundry Purchases GST 18%	1,110.00 Dr				
	Input CGST	**99.90 Dr**				
	Input SGST	**99.90 Dr**				
	OIE-Rouned Off	**0.20 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10581	5,399.00	
					29,749.00	**29,749.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6
Sri Sai Tower,St No4 Himayat Nagar
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**51,078.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10111	1,612.00	
23-May-20	By **(as per details)**			**Purchase**	PUR/10043		43,636.00
	Plumbing GST 18%	34,479.00 Dr					
	Input CGST	3,328.11 Dr					
	Input SGST	3,328.11 Dr					
	OE-Transporation-18%	2,500.00 Dr					
	OIE-Rouned Off	**0.78 Dr**					
30-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10275	20,000.00	
3-Jun-20	By **(as per details)**			**Purchase**	PUR/10085		980.00
	Plumbing GST 18%	**830.57 Dr**					
	Input CGST	**74.75 Dr**					
	Input SGST	**74.75 Dr**					
	OIE-Rouned Off		**0.07 Cr**				
	By **(as per details)**			**Purchase**	PUR/10086		19,916.00
	Plumbing GST 18%	15,378.00 Dr					
	OE-Transporation-18%	1,500.00 Dr					
	Input SGST	1,519.02 Dr					
	Input CGST	1,519.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10089		4,885.00
	Plumbing GST 18%	4,139.52 Dr					
	Input CGST	**372.56 Dr**					
	Input SGST	**372.56 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10410	98,883.00	
22-Jul-20	By **(as per details)**			**Purchase**	PUR/10359		431.00
	Plumbing GST 18%	**365.40 Dr**					
	Input CGST	**32.89 Dr**					
	Input SGST	**32.89 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10859	431.00	
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10521		37,057.00
	Plumbing GST 18%	31,404.00 Dr					
	Input CGST	2,826.36 Dr					
	Input SGST	2,826.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/10522		29,331.00
	Plumbing GST 18%	24,857.04 Dr					
	Input CGST	2,237.13 Dr					
	Input SGST	2,237.13 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11043	20,000.00	
	Carried Over					1,40,926.00	1,87,314.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,926.00	1,87,314.00
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11104	15,000.00	
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10568		6,865.00
	Plumbing GST 18%	**5,817.60 Dr**					
	Input CGST	**523.58 Dr**					
	Input SGST	**523.58 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/10570		3,059.00
	Plumbing GST 18%	**2,592.00 Dr**					
	Input CGST	**233.28 Dr**					
	Input SGST	**233.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10571		261.00
	Plumbing GST 18%	**220.80 Dr**					
	Input CGST	**19.87 Dr**					
	Input SGST	**19.87 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11263	20,000.00	
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10679		212.00
	Plumbing GST 18%	**179.98 Dr**					
	Input CGST	**16.20 Dr**					
	Input SGST	**16.20 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11331	21,785.00	
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10759		6,865.00
	Plumbing GST 18%	**5,817.60 Dr**					
	Input CGST	**523.58 Dr**					
	Input SGST	**523.58 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11478	6,865.00	
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10944		1,229.00
	Plumbing GST 18%	**1,041.57 Dr**					
	Input CGST	**93.74 Dr**					
	Input SGST	**93.74 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
29-Oct-20	By **(as per details)**			**Purchase**	PUR/10959		1,057.00
	Plumbing GST 18%	**896.00 Dr**					
	Input CGST	**80.64 Dr**					
	Input SGST	**80.64 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
2-Nov-20	By **(as per details)**			**Purchase**	PUR/10968		3,755.00
	Plumbing GST 18%	**3,182.00 Dr**					
	Input CGST	**286.38 Dr**					
	Input SGST	**286.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
3-Nov-20	By **(as per details)**			**Purchase**	PUR/10973		5,721.00
	Plumbing GST 18%	**4,848.00 Dr**					
	Input CGST	**436.32 Dr**					
	Input SGST	**436.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11850	11,762.00	
	Carried Over					2,16,338.00	2,16,338.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,16,338.00	2,16,338.00
11-Nov-20	By **(as per details)**			**Purchase**	PUR/11058		18,681.00
	Plumbing GST 18%	15,831.00 Dr					
	Input CGST	1,424.79 Dr					
	Input SGST	1,424.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11098		5,721.00
	Plumbing GST 18%	4,848.00 Dr					
	Input CGST	436.32 Dr					
	Input SGST	436.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/11133		5,064.00
	Plumbing GST 18%	4,291.92 Dr					
	Input CGST	386.27 Dr					
	Input SGST	386.27 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/11134		2,04,974.00
	Plumbing GST 18%	1,73,706.74 Dr					
	Input CGST	15,633.61 Dr					
	Input SGST	15,633.61 Dr					
	OIE-Rouned Off	**0.04 Dr**					
24-Nov-20	By **(as per details)**			**Purchase**	PUR/11160		6,865.00
	Plumbing GST 18%	5,817.60 Dr					
	Input CGST	523.58 Dr					
	Input SGST	523.58 Dr					
	OIE-Rouned Off	**0.24 Dr**					
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12083	20,000.00	
7-Dec-20	By **(as per details)**			**Purchase**	PUR/11258		3,221.00
	Plumbing GST 18%	2,730.00 Dr					
	Input CGST	245.70 Dr					
	Input SGST	245.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12175	20,000.00	
	By **(as per details)**			**Purchase**	PUR/11261		10,681.00
	Plumbing GST 18%	9,051.58 Dr					
	Input CGST	814.64 Dr					
	Input SGST	814.64 Dr					
	OIE-Rouned Off	**0.14 Dr**					
11-Dec-20	By **(as per details)**			**Purchase**	PUR/11292		27,540.00
	Plumbing GST 18%	23,339.04 Dr					
	Input CGST	2,100.51 Dr					
	Input SGST	2,100.51 Dr					
	OIE-Rouned Off		**0.06 Cr**				
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12278	50,000.00	
15-Dec-20	By **(as per details)**			**Purchase**	PUR/11337		9,096.00
	Plumbing GST 18%	7,708.38 Dr					
	Input CGST	693.75 Dr					
	Input SGST	693.75 Dr					
	OIE-Rouned Off	**0.12 Dr**					
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12396	50,000.00	
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12472	50,000.00	
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12587	25,000.00	
	Carried Over					4,31,338.00	5,08,181.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,31,338.00	5,08,181.00
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11524		4,624.00
	Plumbing GST 18%	3,918.88 Dr					
	Input CGST	352.70 Dr					
	Input SGST	352.70 Dr					
	OIE-Rouned Off		0.28 Cr				
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12677	25,000.00	
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12763	20,000.00	
18-Jan-21	By **(as per details)**			**Purchase**	PUR/11616		4,472.00
	Plumbing GST 18%	3,789.50 Dr					
	Input CGST	341.06 Dr					
	Input SGST	341.06 Dr					
	OIE-Rouned Off	0.38 Dr					
	By **(as per details)**			**Purchase**	PUR/11623		6,579.00
	Plumbing GST 18%	5,575.20 Dr					
	Input CGST	501.77 Dr					
	Input SGST	501.77 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/11626		1,711.00
	Plumbing GST 18%	1,450.02 Dr					
	Input CGST	130.50 Dr					
	Input SGST	130.50 Dr					
	OIE-Rouned Off		0.02 Cr				
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12843	20,000.00	
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12978	29,229.00	
1-Feb-21	By **(as per details)**			**Purchase**	PUR/11735		8,943.00
	Plumbing GST 18%	7,579.00 Dr					
	Input CGST	682.11 Dr					
	Input SGST	682.11 Dr					
	OIE-Rouned Off		0.22 Cr				
6-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13065	8,943.00	
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11805		2,875.00
	Plumbing GST 18%	2,436.35 Dr					
	Input CGST	219.27 Dr					
	Input SGST	219.27 Dr					
	OIE-Rouned Off	0.11 Dr					
	By **(as per details)**			**Purchase**	PUR/11833		8,943.00
	Plumbing GST 18%	7,579.00 Dr					
	Input CGST	682.11 Dr					
	Input SGST	682.11 Dr					
	OIE-Rouned Off		0.22 Cr				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13141	11,818.00	
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11923		2,74,809.00
	Plumbing GST 18%	2,32,889.26 Dr					
	Input CGST	20,960.03 Dr					
	Input SGST	20,960.03 Dr					
	OIE-Rouned Off		0.32 Cr				
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13420	1,50,000.00	
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12040		4,624.00
	Plumbing GST 18%	3,918.88 Dr					
	Input CGST	352.70 Dr					
	Input SGST	352.70 Dr					
	OIE-Rouned Off		0.28 Cr				
	Carried Over					6,96,328.00	8,25,761.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,96,328.00	8,25,761.00
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12077		8,943.00
	Plumbing GST 18%	7,579.00 Dr					
	Input CGST	682.11 Dr					
	Input SGST	682.11 Dr					
	OIE-Rouned Off		0.22 Cr				
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13571	1,38,376.00	
30-Mar-21	By **(as per details)**			**Purchase**	PUR/12174		15,668.00
	Door, Door Frames & Hardware IGST 18%	13,278.00 Dr					
	Input CGST	1,195.02 Dr					
	Input SGST	1,195.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/12177		4,472.00
	Plumbing GST 18%	3,789.50 Dr					
	Input CGST	341.06 Dr					
	Input SGST	341.06 Dr					
	OIE-Rouned Off	0.38 Dr					
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12204		7,683.00
	Plumbing GST 18%	6,511.20 Dr					
	Input CGST	586.01 Dr					
	Input SGST	586.01 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Purchase**	PUR/12267		31,117.00
	Plumbing GST 18%	26,370.00 Dr					
	Input CGST	2,373.30 Dr					
	Input SGST	2,373.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12290		1,561.00
	Plumbing GST 18%	1,323.00 Dr					
	Input CGST	119.07 Dr					
	Input SGST	119.07 Dr					
	OIE-Rouned Off		0.14 Cr				
						8,34,704.00	8,95,205.00
	To **Closing Balance**					60,501.00	
						8,95,205.00	**8,95,205.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Prakash Marketing

Ledger Account

Ganga Nivas,14-211/531/3
Parvath Nagar,Madhapur
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Aug-20	By **(as per details)**		**Purchase**	PUR/10525		34,199.00
	Equipment GST 18%	28,982.00 Dr				
	Input CGST	2,608.38 Dr				
	Input SGST	2,608.38 Dr				
	OIE-Rouned Off	**0.24 Dr**				
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11103	10,000.00	
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11260	24,199.00	
					34,199.00	**34,199.00**

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**7,467.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10116	7,467.00	
18-Jun-20	By **(as per details)**			**Purchase**	PUR/10165		15,958.00
	Electrical GST 18%	13,524.00 Dr					
	Input CGST	1,217.16 Dr					
	Input SGST	1,217.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10482	15,958.00	
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10753		5,308.00
	Electrical GST 18%	4,498.20 Dr					
	Input CGST	404.84 Dr					
	Input SGST	404.84 Dr					
	OIE-Rouned Off	0.12 Dr					
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11480	5,308.00	
5-Nov-20	By **(as per details)**			**Purchase**	PUR/10985		6,360.00
	Electrical GST 18%	5,389.83 Dr					
	Input CGST	485.08 Dr					
	Input SGST	485.08 Dr					
	OIE-Rouned Off	0.01 Dr					
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11847	6,360.00	
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11519		3,63,122.00
	Electrical GST 18%	3,07,730.23 Dr					
	Input CGST	27,695.72 Dr					
	Input SGST	27,695.72 Dr					
	OIE-Rouned Off	0.33 Dr					
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12679	1,00,000.00	
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12766	1,00,000.00	
18-Jan-21	By **(as per details)**			**Purchase**	PUR/11612		35,552.00
	Electrical GST 18%	30,129.12 Dr					
	Input CGST	2,711.62 Dr					
	Input SGST	2,711.62 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11613		60,130.00
	Electrical GST 18%	50,957.43 Dr					
	Input CGST	4,586.17 Dr					
	Input SGST	4,586.17 Dr					
	OIE-Rouned Off	0.23 Dr					
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12983	2,58,804.00	
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11826		4,72,682.00
	Electrical GST 18%	4,00,578.19 Dr					
	Input CGST	36,052.04 Dr					
	Input SGST	36,052.04 Dr					
	OIE-Rouned Off		**0.27 Cr**				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13148	1,50,000.00	
	Carried Over					6,43,897.00	9,66,579.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,43,897.00	9,66,579.00
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11879		22,235.00
	Electrical GST 18%	18,843.55 Dr					
	Input CGST	1,695.92 Dr					
	Input SGST	1,695.92 Dr					
	OIE-Rouned Off		**0.39 Cr**				
20-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13224	1,50,000.00	
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13419	1,00,000.00	
13-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13494	94,917.00	
15-Mar-21	By **(as per details)**			**Purchase**	PUR/12046		1,52,343.00
	Electrical GST 18%	1,29,104.12 Dr					
	Input CGST	11,619.37 Dr					
	Input SGST	11,619.37 Dr					
	OIE-Rouned Off	**0.14 Dr**					
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13647	50,000.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12294		4,31,963.00
	Electrical GST 18%	3,66,070.00 Dr					
	Input CGST	32,946.30 Dr					
	Input SGST	32,946.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
						10,38,814.00	15,73,120.00
	To **Closing Balance**					5,34,306.00	
						15,73,120.00	**15,73,120.00**

SUP-Prism Johnson Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12336		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12337		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12338		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12339		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12340		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12341		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12342		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12343		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12344		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over					1,94,400.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,94,400.00
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12345		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12346		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12347		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12348		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12349		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12350		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12352		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12353		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12354		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12355		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over					4,10,400.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						4,10,400.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12356		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12357		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12358		7,200.00
	RMC GST 18%	6,102.00 Dr					
	Input CGST	549.18 Dr					
	Input SGST	549.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/12359		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12360		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12361		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12362		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12363		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12364		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12365		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over						6,12,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,12,000.00
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12366		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12367		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12368		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12369		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12370		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12371		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12372		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12373		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12374		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12375		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over					8,28,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,28,000.00
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12376		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12377		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12378		7,200.00
	RMC GST 18%	6,101.70 Dr				
	Input CGST	**549.15 Dr**				
	Input SGST	**549.15 Dr**				
	OIE-Rouned Off					
	By **(as per details)**		**Purchase**	PUR/12379		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12380		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12381		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12382		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12383		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12384		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12385		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over					10,29,600.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,29,600.00
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12386		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12387		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12388		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12389		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12390		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12391		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12392		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12393		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12394		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12395		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over					12,45,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						12,45,600.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12396		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12397		9,000.00
	RMC GST 18%	7,627.13 Dr					
	Input CGST	**686.44 Dr**					
	Input SGST	**686.44 Dr**					
	OIE-Rouned Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	PUR/12398		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12399		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12400		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12401		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12402		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12403		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12404		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input SGST	1,647.45 Dr					
	Input CGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12405		21,600.00
	RMC GST 18%	18,305.00 Dr					
	Input CGST	1,647.45 Dr					
	Input SGST	1,647.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over						14,49,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,49,000.00
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12406		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12407		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12408		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12409		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12410		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12411		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12412		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12413		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12414		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12415		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over					16,65,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,65,000.00
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12416		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12417		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12418		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12419		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12420		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12421		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12422		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12423		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12424		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12425		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over					18,81,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,81,000.00
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12426		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12427		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12428		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12429		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12430		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12431		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12432		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12433		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12434		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12435		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over					20,97,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,97,000.00
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12436		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12437		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12438		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12439		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12440		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12441		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12442		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12443		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12444		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12445		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	Carried Over					23,13,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,13,000.00
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12446		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12447		21,600.00
	RMC GST 18%	18,305.00 Dr				
	Input CGST	1,647.45 Dr				
	Input SGST	1,647.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
						23,56,200.00
	To **Closing Balance**				23,56,200.00	
					23,56,200.00	**23,56,200.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Priyanka Printers

Ledger Account

9-5-80/2A,Ajaiaha ,Nagar,Old Bowenpally,
Hyderabad 500011

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**600.00**
11-May-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10109	600.00	
28-Aug-20	By	OIE -Printing & Stationery -Composition	**Purchase**	PUR/10502		4,250.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11044	4,250.00	
12-Sep-20	By	OIE -Printing & Stationery -Composition	**Purchase**	PUR/10655		475.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11251	475.00	
19-Nov-20	By	OIE -Printing & Stationery -Composition	**Purchase**	PUR/11132		300.00
30-Nov-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12069	300.00	
					5,625.00	**5,625.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**40,710.00**	
18-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10141	32,745.00	
7-Sep-20	By **(as per details)**		**Purchase**	PUR/10606		9,440.00
	Tiles, Granite, Etc. GST 18%	8,000.00 Dr				
	Input CGST	720.00 Dr				
	Input SGST	720.00 Dr				
9-Sep-20	By **(as per details)**		**Purchase**	PUR/10628		23,895.00
	Tiles, Granite, Etc. GST 18%	20,250.00 Dr				
	Input CGST	1,822.50 Dr				
	Input SGST	1,822.50 Dr				
	By **(as per details)**		**Purchase**	PUR/10629		47,790.00
	Tiles, Granite, Etc. GST 18%	40,500.00 Dr				
	Input CGST	3,645.00 Dr				
	Input SGST	3,645.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10630		81,420.00
	Tiles, Granite, Etc. GST 18%	69,000.00 Dr				
	Input CGST	6,210.00 Dr				
	Input SGST	6,210.00 Dr				
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11267	25,000.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11337	25,000.00	
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11405	39,090.00	
2-Feb-21	By **(as per details)**		**Purchase**	PUR/11737		21,240.00
	Tiles, Granite, Etc. GST 18%	18,000.00 Dr				
	Input CGST	1,620.00 Dr				
	Input SGST	1,620.00 Dr				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13160	21,240.00	
					1,83,785.00	**1,83,785.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Radiant Systems

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Dec-20	By **(as per details)**		**Purchase**	PUR/11291		680.00
	Sundry Purchases GST 18%	**576.00 Dr**				
	Input CGST	**51.84 Dr**				
	Input SGST	**51.84 Dr**				
	OIE-Rouned Off	**0.32 Dr**				
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12464	680.00	
					680.00	**680.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

Plot No 78,H.No4-40/7/2,Nagaram Village,
Keesara Mdl,
Medchal Dist

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**24,570.00**	
14-May-20	By **(as per details)**		**Purchase**	PUR/10005		54,810.00
	Tiles, Granite, Etc. GST 5%	**52,200.00 Dr**				
	Input CGST	**1,305.00 Dr**				
	Input SGST	**1,305.00 Dr**				
18-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10173	15,000.00	
23-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10219	15,240.00	
24-Sep-20	By **(as per details)**		**Purchase**	PUR/10707		45,675.00
	Tiles, Granite, Etc. GST 5%	**43,500.00 Dr**				
	Input CGST	**1,087.50 Dr**				
	Input SGST	**1,087.50 Dr**				
	By **(as per details)**		**Purchase**	PUR/10709		6,090.00
	Tiles, Granite, Etc. GST 5%	**5,800.00 Dr**				
	Input CGST	**145.00 Dr**				
	Input SGST	**145.00 Dr**				
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11406	51,765.00	
24-Oct-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11711	12,285.00	
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12096	13,650.00	
11-Dec-20	By **(as per details)**		**Purchase**	PUR/11293		30,450.00
	Tiles, Granite, Etc. GST 5%	**29,000.00 Dr**				
	Input CGST	**725.00 Dr**				
	Input SGST	**725.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/11295		31,815.00
	Tiles, Granite, Etc. GST 5%	**30,300.00 Dr**				
	Input CGST	**757.50 Dr**				
	Input SGST	**757.50 Dr**				
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12391	36,330.00	
					1,68,840.00	**1,68,840.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUp-ReEngery Infra Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13037	9,725.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12316		19,451.00
	Electrical GST 5%	**18,525.00 Dr**					
	Input CGST	**463.13 Dr**					
	Input SGST	**463.13 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
						9,725.00	19,451.00
	To **Closing Balance**					9,726.00	
						19,451.00	**19,451.00**

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/7,M G Road,
Karbala Maidan MG Road

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**58,279.00**
23-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10231	20,000.00	
30-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10273	20,000.00	
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10405	18,279.00	
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10212		18,385.00
	Electrical GST 12%	16,415.00 Dr					
	Input CGST	984.90 Dr					
	Input SGST	984.90 Dr					
	OIE-Rouned Off	0.20 Dr					
9-Jul-20	By **(as per details)**			**Purchase**	PUR/10308		1,393.00
	Electrical GST 18%	1,180.80 Dr					
	Input CGST	106.27 Dr					
	Input SGST	106.27 Dr					
	OIE-Rouned Off		0.34 Cr				
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10610	18,385.00	
11-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10660	1,393.00	
7-Sep-20	By **(as per details)**			**Purchase**	PUR/10624		202.00
	Electrical GST 12%	180.00 Dr					
	Input CGST	10.80 Dr					
	Input SGST	10.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10625		4,480.00
	Electrical GST 12%	4,000.00 Dr					
	Input CGST	240.00 Dr					
	Input SGST	240.00 Dr					
9-Sep-20	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10389	202.00	
	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10400	4,480.00	
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10677		617.00
	Electrical GST 18%	523.20 Dr					
	Input CGST	47.09 Dr					
	Input SGST	47.09 Dr					
	OIE-Rouned Off		0.38 Cr				
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11327	617.00	
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10945		307.00
	Electrical GST 18%	259.80 Dr					
	Input CGST	23.38 Dr					
	Input SGST	23.38 Dr					
	OIE-Rouned Off	0.44 Dr					
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11844	307.00	
	By **(as per details)**			**Purchase**	PUR/11028		19,622.00
	Electrical GST 12%	17,520.00 Dr					
	Input CGST	1,051.20 Dr					
	Input SGST	1,051.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					83,663.00	1,03,285.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,663.00	1,03,285.00
9-Nov-20	By **(as per details)**			**Purchase**	PUR/11029		14,280.00
	Electrical GST 12%	12,750.00 Dr					
	Input CGST	765.00 Dr					
	Input SGST	765.00 Dr					
16-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11958	307.00	
27-Nov-20	By **(as per details)**			**Purchase**	PUR/11188		26,796.00
	Electrical GST 12%	23,925.00 Dr					
	Input CGST	1,435.50 Dr					
	Input SGST	1,435.50 Dr					
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12078	15,000.00	
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12169	10,000.00	
	By **(as per details)**			**Purchase**	PUR/11257		7,582.00
	Electrical GST 12%	6,770.00 Dr					
	Input CGST	406.20 Dr					
	Input SGST	406.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11259		157.00
	Electrical GST 18%	132.90 Dr					
	Input CGST	11.96 Dr					
	Input SGST	11.96 Dr					
	OIE-Rouned Off	0.18 Dr					
11-Dec-20	By **(as per details)**			**Purchase**	PUR/11299		24,528.00
	Electrical GST 12%	21,900.00 Dr					
	Input CGST	1,314.00 Dr					
	Input SGST	1,314.00 Dr					
17-Dec-20	By **(as per details)**			**Purchase**	PUR/11361		3,270.00
	Electrical GST 12%	2,920.00 Dr					
	Input CGST	175.20 Dr					
	Input SGST	175.20 Dr					
	OIE-Rouned Off		0.40 Cr				
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12393	35,000.00	
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12469	35,928.00	
18-Jan-21	By **(as per details)**			**Purchase**	PUR/11624		2,123.00
	Electrical GST 18%	1,798.80 Dr					
	Input CGST	161.89 Dr					
	Input SGST	161.89 Dr					
	OIE-Rouned Off	0.42 Dr					
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12832	2,123.00	
1-Feb-21	By **(as per details)**			**Purchase**	PUR/11736		20,384.00
	Electrical GST 12%	18,200.00 Dr					
	Input CGST	1,092.00 Dr					
	Input SGST	1,092.00 Dr					
6-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13067	20,384.00	
22-Feb-21	By **(as per details)**			**Purchase**	PUR/11919		266.00
	Electrical GST 18%	225.00 Dr					
	Input CGST	20.25 Dr					
	Input SGST	20.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					2,02,405.00	2,02,671.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,02,405.00	2,02,671.00
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11932		2,072.00
	Electrical GST 12%	**1,850.00 Dr**					
	Input CGST	**111.00 Dr**					
	Input SGST	**111.00 Dr**					
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13413	2,338.00	
30-Mar-21	By **(as per details)**			**Purchase**	PUR/12182		878.00
	Electrical GST 12%	**784.00 Dr**					
	Input CGST	**47.04 Dr**					
	Input SGST	**47.04 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
31-Mar-21	To **Cash**			**Payment**	PAY/13697	324.00	
	By **(as per details)**			**Purchase**	PUR/12306		1,243.00
	Electrical GST 12%	**1,110.00 Dr**					
	Input CGST	**66.60 Dr**					
	Input SGST	**66.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
						2,05,067.00	2,06,864.00
	To **Closing Balance**					1,797.00	
						2,06,864.00	**2,06,864.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Roots Multiclean Ltd(Hyd)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11280	23,128.00	
22-Oct-20	By **(as per details)**		**Purchase**	PUR/10851		23,128.00
	Equipment GST 18%	19,600.00 Dr				
	Input CGST	1,764.00 Dr				
	Input SGST	1,764.00 Dr				
					23,128.00	**23,128.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sai Aditya Computers

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Sep-20	By **(as per details)**		**Purchase**	PUR/10627		590.00
	Equipment GST 18%	**500.00 Dr**				
	Input CGST	**45.00 Dr**				
	Input SGST	**45.00 Dr**				
9-Sep-20	To **SP- Modi Properties Pvt Ltd**		**Journal**	JOU/10399	590.00	
					590.00	**590.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sai Shiva Graphics

Ledger Account

#9-3-428, Regimental Bazar, Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Feb-21	By **(as per details)**		**Purchase**	PUR/11836		42,000.00
	PROMORD-Print Media 5%	40,000.00 Dr				
	Input CGST	1,000.00 Dr				
	Input SGST	1,000.00 Dr				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13145	42,000.00	
					42,000.00	**42,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sai Vishal Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**81,568.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10070	5,700.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10072	81,570.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10099	40,300.00	
18-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10170	27,000.00	
4-Jun-20	By **(as per details)**			**Purchase**	PUR/10099		5,700.00
	Aggregate GST 5%	5,429.00 Dr					
	Input CGST	135.73 Dr					
	Input SGST	135.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/10100		40,300.00
	Aggregate GST 5%	38,381.00 Dr					
	Input CGST	959.53 Dr					
	Input SGST	959.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/10101		27,000.00
	Aggregate GST 5%	25,714.00 Dr					
	Input CGST	642.85 Dr					
	Input SGST	642.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
6-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10327	58,280.00	
	By **(as per details)**			**Purchase**	PUR/10113		58,280.00
	Aggregate GST 5%	55,504.00 Dr					
	Input CGST	1,387.60 Dr					
	Input SGST	1,387.60 Dr					
	OIE-Rouned Off	**0.80 Dr**					
	By **(as per details)**			**Purchase**	PUR/10114		55,040.00
	Aggregate GST 5%	52,419.00 Dr					
	Input CGST	1,310.48 Dr					
	Input SGST	1,310.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10328	55,040.00	
13-Jun-20	By **(as per details)**			**Purchase**	PUR/10143		28,740.00
	Aggregate GST 5%	27,371.00 Dr					
	Input CGST	684.28 Dr					
	Input SGST	684.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10399	25,890.00	
	By **(as per details)**			**Purchase**	PUR/10144		25,890.00
	Aggregate GST 5%	24,656.00 Dr					
	Input CGST	616.40 Dr					
	Input SGST	616.40 Dr					
	OIE-Rouned Off	**1.20 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10400	28,740.00	
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10493	44,020.00	
	Carried Over					3,66,540.00	3,22,518.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,66,540.00	3,22,518.00
20-Jun-20	By **(as per details)**			**Purchase**	PUR/10198		44,020.00
	Aggregate GST 5%	41,924.00 Dr					
	Input CGST	1,048.10 Dr					
	Input SGST	1,048.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
8-Jul-20	By **(as per details)**			**Purchase**	PUR/10298		79,680.00
	Aggregate GST 5%	75,885.00 Dr					
	Input CGST	1,897.13 Dr					
	Input SGST	1,897.13 Dr					
	OIE-Rouned Off	**0.74 Dr**					
	By **(as per details)**			**Purchase**	PUR/10300		17,600.00
	Aggregate GST 5%	16,762.00 Dr					
	Input CGST	**419.05 Dr**					
	Input SGST	**419.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10619	17,600.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10620	79,680.00	
11-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10657	13,500.00	
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10702	27,300.00	
	By **(as per details)**			**Purchase**	PUR/10334		27,300.00
	Aggregate GST 5%	26,000.00 Dr					
	Input CGST	**650.00 Dr**					
	Input SGST	**650.00 Dr**					
23-Jul-20	By **(as per details)**			**Purchase**	PUR/10372		13,500.00
	Aggregate GST 5%	12,857.00 Dr					
	Input CGST	**321.43 Dr**					
	Input SGST	**321.43 Dr**					
	OIE-Rouned Off	**0.14 Dr**					
25-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10754	47,700.00	
	By **(as per details)**			**Purchase**	PUR/10376		47,700.00
	Aggregate GST 5%	45,428.00 Dr					
	Input CGST	**1,135.70 Dr**					
	Input SGST	**1,135.70 Dr**					
	OIE-Rouned Off	**0.60 Dr**					
3-Aug-20	By **(as per details)**			**Purchase**	PUR/10421		13,500.00
	Aggregate GST 5%	12,858.00 Dr					
	Input CGST	**321.45 Dr**					
	Input SGST	**321.45 Dr**					
	OIE-Rouned Off		**0.90 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10827	13,500.00	
18-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10962	41,300.00	
	By **(as per details)**			**Purchase**	PUR/10477		41,300.00
	Aggregate GST 5%	39,333.00 Dr					
	Input CGST	**983.33 Dr**					
	Input SGST	**983.33 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
26-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11024	27,735.00	
29-Aug-20	By **(as per details)**			**Purchase**	PUR/10535		64,850.00
	Aggregate GST 5%	61,762.00 Dr					
	Input CGST	**1,544.05 Dr**					
	Input SGST	**1,544.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					6,34,855.00	6,71,968.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,34,855.00	6,71,968.00
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11057	64,850.00	
16-Sep-20	By **(as per details)**			**Purchase**	PUR/10661		27,736.00
	Aggregate GST 5%	26,415.00 Dr					
	Input CGST	660.38 Dr					
	Input SGST	660.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/10662		65,100.00
	Aggregate GST 5%	62,000.00 Dr					
	Input CGST	1,550.00 Dr					
	Input SGST	1,550.00 Dr					
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11323	16,450.00	
	By **(as per details)**			**Purchase**	PUR/10695		16,450.00
	Aggregate GST 5%	15,667.00 Dr					
	Input CGST	391.68 Dr					
	Input SGST	391.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11324	65,100.00	
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11377	39,650.00	
7-Oct-20	By **(as per details)**			**Purchase**	PUR/10784		39,650.00
	Aggregate GST 5%	37,762.00 Dr					
	Input CGST	944.05 Dr					
	Input SGST	944.05 Dr					
	OIE-Rouned Off		0.10 Cr				
9-Oct-20	By **(as per details)**			**Purchase**	PUR/10801		40,950.00
	Aggregate GST 5%	39,000.00 Dr					
	Input CGST	975.00 Dr					
	Input SGST	975.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10802		53,349.00
	Aggregate GST 5%	50,809.00 Dr					
	Input CGST	1,270.23 Dr					
	Input SGST	1,270.23 Dr					
	OIE-Rouned Off		0.46 Cr				
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11531	40,950.00	
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11574	53,350.00	
15-Oct-20	By **Balance Written Off**			**Journal**	JOU/10487		2.00
17-Oct-20	By **(as per details)**			**Purchase**	PUR/10825		61,000.00
	Aggregate GST 5%	58,095.00 Dr					
	Input CGST	1,452.38 Dr					
	Input SGST	1,452.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11606	61,000.00	
24-Oct-20	By **(as per details)**			**Purchase**	PUR/10933		63,450.00
	Aggregate GST 5%	60,429.00 Dr					
	Input CGST	1,510.73 Dr					
	Input SGST	1,510.73 Dr					
	OIE-Rouned Off		0.46 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11717	63,450.00	
2-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11768	22,500.00	
7-Dec-20	By **Aggregate-COMP**			**Purchase**	PUR/11274		22,500.00
	Carried Over					10,62,155.00	10,62,155.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,62,155.00	10,62,155.00
19-Feb-21	By **(as per details)**			**Purchase**	PUR/11905		13,800.00
	Aggregate GST 5%	13,143.00 Dr					
	Input CGST	328.58 Dr					
	Input SGST	328.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13176	13,800.00	
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12020		36,660.00
	Aggregate GST 5%	34,914.00 Dr					
	Input CGST	872.85 Dr					
	Input SGST	872.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13452	36,660.00	
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12144		31,000.00
	Aggregate GST 5%	29,524.00 Dr					
	Input CGST	738.10 Dr					
	Input SGST	738.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13583	31,000.00	
27-Mar-21	By **(as per details)**			**Purchase**	PUR/12161		37,901.00
	Aggregate GST 5%	36,096.00 Dr					
	Input CGST	902.40 Dr					
	Input SGST	902.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13600	37,900.00	
30-Mar-21	To **Balance Written Off**			**Journal**	JOU/10940	1.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12232		37,900.00
	Aggregate GST 5%	36,095.00 Dr					
	Input CGST	902.38 Dr					
	Input SGST	902.38 Dr					
	OIE-Rouned Off	0.24 Dr					
						11,81,516.00	12,19,416.00
	To **Closing Balance**					37,900.00	
						12,19,416.00	**12,19,416.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sathyavarapu Hardwares

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-20	By **(as per details)**		**Purchase**	PUR/10758		885.00
	Doors, Door Franes & Hardware GST 18%	**750.00 Dr**				
	Input CGST	**67.50 Dr**				
	Input SGST	**67.50 Dr**				
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11475	885.00	
22-Oct-20	By **(as per details)**		**Purchase**	PUR/10860		2,832.00
	Doors, Door Franes & Hardware GST 18%	**2,400.00 Dr**				
	Input CGST	**216.00 Dr**				
	Input SGST	**216.00 Dr**				
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11863	2,832.00	
					3,717.00	**3,717.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Satish Electrical Works

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	By OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10659		1,250.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12479	1,250.00	
				1,250.00	**1,250.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Serene Coir and Foam Products

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12098	3,192.00	
17-Dec-20	By **(as per details)**		**Purchase**	PUR/11363		3,192.00
	Furniture GST 18%	**2,705.00 Dr**				
	Input CGST	**243.45 Dr**				
	Input SGST	**243.45 Dr**				
	OIE-Rouned Off	**0.10 Dr**				
					3,192.00	**3,192.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Serene Constructions LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12327		2,294.00
	Cement GST 28%	1,792.00 Dr					
	Input CGST	250.88 Dr					
	Input SGST	250.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/12328		38,869.00
	Steel GST 18%	32,940.00 Dr					
	Input CGST	2,964.60 Dr					
	Input SGST	2,964.60 Dr					
	OIE-Rouned Off		0.20 Cr				
							41,163.00
	To **Closing Balance**					41,163.00	
						41,163.00	**41,163.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shah Traders

Ledger Account

2002-B,Inside Lala Temple Compound,
Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**4,069.00**
3-Jun-20	By **(as per details)**			**Purchase**	PUR/10083		1,610.00
	Steel GST 18%	**1,364.79 Dr**					
	Input SGST	**122.83 Dr**					
	Input CGST	**122.83 Dr**					
	OIE-Rouned Off		**0.45 Cr**				
6-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10337	1,610.00	
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10403	4,069.00	
18-Jun-20	By **(as per details)**			**Purchase**	PUR/10168		1,090.00
	Steel GST 18%	**924.00 Dr**					
	Input CGST	**83.16 Dr**					
	Input SGST	**83.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10477	1,090.00	
27-Jul-20	By **(as per details)**			**Purchase**	PUR/10384		1,063.00
	Steel GST 18%	**900.90 Dr**					
	Input CGST	**81.08 Dr**					
	Input SGST	**81.08 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10860	1,063.00	
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10557		1,251.00
	Steel GST 18%	**1,060.40 Dr**					
	Input CGST	**95.44 Dr**					
	Input SGST	**95.44 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10566		8,138.00
	Steel GST 18%	**6,896.20 Dr**					
	Input CGST	**620.66 Dr**					
	Input SGST	**620.66 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11257	9,389.00	
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10673		1,047.00
	Steel GST 18%	**886.88 Dr**					
	Input CGST	**79.82 Dr**					
	Input SGST	**79.82 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/10674		8,381.00
	Steel GST 18%	**7,102.40 Dr**					
	Input CGST	**639.22 Dr**					
	Input SGST	**639.22 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11329	9,428.00	
	Carried Over					26,649.00	26,649.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,649.00	26,649.00
20-Mar-21	By **(as per details)**			**Purchase**	PUR/12127		14,006.00
	Steel GST 18%	11,869.50 Dr					
	Input CGST	1,068.26 Dr					
	Input SGST	1,068.26 Dr					
	OIE-Rouned Off		**0.02 Cr**				
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13648	14,006.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12280		32,677.00
	Steel GST 18%	27,692.50 Dr					
	Input CGST	2,492.33 Dr					
	Input SGST	2,492.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
						40,655.00	73,332.00
	To **Closing Balance**					32,677.00	
						73,332.00	**73,332.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sharda Industries

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10500	23,500.00	
26-Aug-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11005	2,63,240.00	
				2,86,740.00	
	By **Closing Balance**				2,86,740.00
				2,86,740.00	**2,86,740.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shiv Shakti Machine Tools Hardware and Electr

Ledger Account

2-3-7,MG Road ,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Jun-20	By **(as per details)**		**Purchase**	PUR/10103		1,475.00
	Tools GST 18%	**1,250.00 Dr**				
	Input CGST	**112.50 Dr**				
	Input SGST	**112.50 Dr**				
6-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10336	1,475.00	
6-Jan-21	By **(as per details)**		**Purchase**	PUR/11525		6,903.00
	Tools GST 18%	**5,850.00 Dr**				
	Input CGST	**526.50 Dr**				
	Input SGST	**526.50 Dr**				
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12835	6,903.00	
					8,378.00	**8,378.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shiv Shakti Steel Tubes

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13578	5,63,435.00	
29-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13666	1,64,162.00	
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12203		5,48,895.00
	Steel GST 18%	4,58,745.00 Dr				
	OE-Hamali Charges-18%	6,420.00 Dr				
	Input CGST	41,864.85 Dr				
	Input SGST	41,864.85 Dr				
	OIE-Rouned Off	**0.30 Dr**				
	By **(as per details)**		**Purchase**	PUR/12292		1,72,101.00
	Steel GST 18%	1,41,488.00 Dr				
	OE-Hamali Charges-18%	4,360.00 Dr				
	Input CGST	13,126.32 Dr				
	Input SGST	13,126.32 Dr				
	OIE-Rouned Off	**0.36 Dr**				
					7,27,597.00	7,20,996.00
	By **Closing Balance**					6,601.00
					7,27,597.00	**7,27,597.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account

5-2-174/2,Rastrapati Road
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**2,360.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10119	2,360.00	
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10244		19,874.00
	Plumbing GST 12%	17,745.00 Dr					
	Input CGST	1,064.70 Dr					
	Input SGST	1,064.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10611	19,874.00	
17-Jul-20	By **(as per details)**			**Purchase**	PUR/10316		2,360.00
	Plumbing GST 18%	2,000.00 Dr					
	Input CGST	180.00 Dr					
	Input SGST	180.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10324		70,486.00
	Plumbing GST 12%	62,934.00 Dr					
	Input CGST	3,776.04 Dr					
	Input SGST	3,776.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10708	30,000.00	
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10863	20,000.00	
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10946	22,846.00	
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10504		19,307.00
	Plumbing GST 12%	17,238.00 Dr					
	Input CGST	1,034.28 Dr					
	Input SGST	1,034.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11046	19,307.00	
7-Oct-20	By **(as per details)**			**Purchase**	PUR/10786		21,248.00
	Plumbing GST 12%	16,864.00 Dr					
	Plumbing GST 18%	2,000.00 Dr					
	Input CGST	1,191.84 Dr					
	Input SGST	1,191.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11572	21,248.00	
18-Jan-21	By **(as per details)**			**Purchase**	PUR/11615		42,700.00
	Plumbing GST 18%	4,237.00 Dr					
	Plumbing GST 12%	33,660.70 Dr					
	Input CGST	2,400.97 Dr					
	Input SGST	2,400.97 Dr					
	OIE-Rouned Off	**0.36 Dr**					
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12842	20,000.00	
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12977	22,700.00	
	Carried Over					1,78,335.00	1,78,335.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,78,335.00	1,78,335.00
17-Feb-21	By **(as per details)**		**Purchase**	PUR/11880		22,340.00
	Plumbing GST 12%	17,714.00 Dr				
	Plumbing GST 18%	2,118.64 Dr				
	Input CGST	1,253.52 Dr				
	Input SGST	1,253.52 Dr				
	OIE-Rouned Off	**0.32 Dr**				
19-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13211	22,340.00	
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12233		24,650.00
	Plumbing GST 12%	19,642.85 Dr				
	Plumbing GST 18%	2,245.76 Dr				
	Input CGST	1,380.69 Dr				
	Input SGST	1,380.69 Dr				
	OIE-Rouned Off	**0.01 Dr**				
					2,00,675.00	2,25,325.00
	To **Closing Balance**				24,650.00	
					2,25,325.00	**2,25,325.00**

SUP-Shubham Enterprises

Ledger Account

5-2-288/D,Hyderbasti,Lane Opp Arya Samaj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**65,558.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10110	30,000.00	
23-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10226	15,000.00	
28-May-20	By **(as per details)**			**Purchase**	PUR/10066		2,731.00
	Electrical GST 18%	2,314.00 Dr					
	Input CGST	208.26 Dr					
	Input SGST	208.26 Dr					
	OIE-Rouned Off	0.48 Dr					
30-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10271	23,289.00	
3-Jun-20	By **(as per details)**			**Purchase**	PUR/10084		17,511.00
	Electrical GST 18%	14,840.00 Dr					
	Input CGST	1,335.60 Dr					
	Input SGST	1,335.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10088		46,114.00
	Electrical GST 18%	39,080.00 Dr					
	Input CGST	3,517.20 Dr					
	Input SGST	3,517.20 Dr					
	OIE-Rouned Off		0.40 Cr				
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10408	63,625.00	
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10243		53,153.00
	Electrical GST 18%	45,045.00 Dr					
	Input CGST	4,054.05 Dr					
	Input SGST	4,054.05 Dr					
	OIE-Rouned Off		0.10 Cr				
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10613	25,000.00	
11-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10664	28,153.00	
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10564		4,895.00
	Electrical GST 18%	4,148.00 Dr					
	Input CGST	373.32 Dr					
	Input SGST	373.32 Dr					
	OIE-Rouned Off	0.36 Dr					
3-Sep-20	By **(as per details)**			**Purchase**	PUR/10583		77,971.00
	Electrical GST 18%	66,077.00 Dr					
	Input CGST	5,946.93 Dr					
	Input SGST	5,946.93 Dr					
	OIE-Rouned Off	0.14 Dr					
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11266	25,000.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11336	25,000.00	
24-Sep-20	By **(as per details)**			**Purchase**	PUR/10708		1,213.00
	Electrical GST 18%	1,028.00 Dr					
	Input CGST	92.52 Dr					
	Input SGST	92.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					2,35,067.00	2,69,146.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,35,067.00	2,69,146.00
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11403	34,079.00	
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10762		85,281.00
	Electrical GST 18%	72,272.00 Dr					
	Input CGST	6,504.48 Dr					
	Input SGST	6,504.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11477	85,281.00	
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10938		70,523.00
	Electrical GST 18%	59,765.00 Dr					
	Input CGST	5,378.85 Dr					
	Input SGST	5,378.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11855	25,000.00	
	By **(as per details)**			**Purchase**	PUR/11039		68,520.00
	Electrical GST 18%	58,068.00 Dr					
	Input CGST	5,226.12 Dr					
	Input SGST	5,226.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
16-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11960	45,523.00	
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11093		5,706.00
	Electrical GST 18%	4,836.00 Dr					
	Input CGST	435.24 Dr					
	Input SGST	435.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11097		935.00
	Electrical GST 18%	792.00 Dr					
	Input CGST	71.28 Dr					
	Input SGST	71.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
24-Nov-20	By **(as per details)**			**Purchase**	PUR/11148		5,370.00
	Electrical GST 18%	4,551.00 Dr					
	Input CGST	409.59 Dr					
	Input SGST	409.59 Dr					
	OIE-Rouned Off		**0.18 Cr**				
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12080	20,000.00	
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12172	20,000.00	
8-Dec-20	By **(as per details)**			**Purchase**	PUR/11281		5,891.00
	Electrical GST 18%	4,992.00 Dr					
	Input CGST	449.28 Dr					
	Input SGST	449.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/11282		84,363.00
	Electrical GST 18%	71,494.00 Dr					
	Input CGST	6,434.46 Dr					
	Input SGST	6,434.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
11-Dec-20	By **(as per details)**			**Purchase**	PUR/11297		96,346.00
	Electrical GST 18%	81,649.00 Dr					
	Input CGST	7,348.41 Dr					
	Input SGST	7,348.41 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	Carried Over					4,64,950.00	6,92,081.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,64,950.00	6,92,081.00
11-Dec-20	By **(as per details)**			**Purchase**	PUR/11298		6,254.00
	Electrical GST 18%	**5,300.00 Dr**					
	Input CGST	**477.00 Dr**					
	Input SGST	**477.00 Dr**					
22-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12405	75,000.00	
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12473	50,000.00	
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12588	25,000.00	
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11520		73,046.00
	Electrical GST 18%	**61,903.00 Dr**					
	Input CGST	**5,571.27 Dr**					
	Input SGST	**5,571.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12678	50,000.00	
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12764	30,000.00	
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12844	20,000.00	
	By **(as per details)**			**Purchase**	PUR/11696		52,705.00
	Electrical GST 18%	**44,665.00 Dr**					
	Input CGST	**4,019.85 Dr**					
	Input SGST	**4,019.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12981	1,09,136.00	
3-Feb-21	By **(as per details)**			**Purchase**	PUR/11757		70,353.00
	Electrical GST 18%	**59,621.00 Dr**					
	Input CGST	**5,365.89 Dr**					
	Input SGST	**5,365.89 Dr**					
	OIE-Rouned Off	**0.22 Dr**					
6-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13068	20,000.00	
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11827		94,427.00
	Electrical GST 18%	**80,023.00 Dr**					
	Input CGST	**7,202.07 Dr**					
	Input SGST	**7,202.07 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13146	50,000.00	
20-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13221	50,000.00	
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13418	44,780.00	
30-Mar-21	By **(as per details)**			**Purchase**	PUR/12175		75,623.00
	Electrical GST 18%	**64,087.00 Dr**					
	Input CGST	**5,767.83 Dr**					
	Input SGST	**5,767.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
						9,88,866.00	10,64,489.00
	To **Closing Balance**					75,623.00	
						10,64,489.00	**10,64,489.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-SL Infra

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,91,600.00**
11-May-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10120	50,000.00	
18-May-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10175	1,00,000.00	
23-May-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10224	50,000.00	
30-May-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10276	20,000.00	
13-Jun-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10409	71,600.00	
					2,91,600.00	**2,91,600.00**

SUP-Social DNA

Ledger Account

6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**51,166.00**
30-Apr-20	By **(as per details)**			**Purchase**	PUR/10002		71,259.00
	PROMORD-Print Media GST 18%	61,431.03 Dr					
	Input CGST	5,528.79 Dr					
	Input SGST	5,528.79 Dr					
	TDS-2% Contract		1,229.00 Cr				
	OIE-Rouned Off		**0.61 Cr**				
2-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10044	71,260.00	
11-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10112	51,165.00	
21-May-20	By **(as per details)**			**Purchase**	PUR/10041		30,799.00
	PROMORD-Print Media GST 18%	26,550.87 Dr					
	Input CGST	2,389.58 Dr					
	Input SGST	2,389.58 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-2% Contract		531.00 Cr				
23-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10227	15,000.00	
30-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10270	15,799.00	
18-Jun-20	By **(as per details)**			**Purchase**	PUR/10164		21,905.00
	PROMORD-Print Media GST 18%	18,802.68 Dr					
	Input CGST	1,692.24 Dr					
	Input SGST	1,692.24 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-1.5% Contract		282.00 Cr				
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10483	21,905.00	
20-Jul-20	By **(as per details)**			**Purchase**	PUR/10350		21,072.00
	PROMORD-Print Media GST 18%	18,087.56 Dr					
	Input CGST	1,627.88 Dr					
	Input SGST	1,627.88 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	TDS-1.5% Contract		271.00 Cr				
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10862	21,072.00	
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10523		20,151.00
	PROMORD-Print Media GST 18%	17,297.30 Dr					
	Input CGST	1,556.76 Dr					
	Input SGST	1,556.76 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	TDS-1.5% Contract		260.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11045	20,151.00	
21-Sep-20	By **(as per details)**			**Purchase**	PUR/10700		32,137.00
	PROMORD-Print Media GST 18%	27,585.35 Dr					
	Input CGST	2,482.68 Dr					
	Input SGST	2,482.68 Dr					
	OIE-Rouned Off	**0.29 Dr**					
	TDS-1.5% Contract		414.00 Cr				
	Carried Over					2,16,352.00	2,48,489.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,16,352.00	2,48,489.00
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11402	32,212.00	
20-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11645	24,327.00	
	By **(as per details)**			**Purchase**	PUR/10836		24,402.00
	PROMORD-Print Media GST 18%	20,945.69 Dr					
	Input CGST	1,885.11 Dr					
	Input SGST	1,885.11 Dr					
	TDS-1.5% Contract		314.00 Cr				
	OIE-Rouned Off	**0.09 Dr**					
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11131		32,260.00
	PROMORD-Print Media GST 18%	27,690.26 Dr					
	Input CGST	2,492.12 Dr					
	Input SGST	2,492.12 Dr					
	TDS-1.5% Contract		415.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12077	10,000.00	
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12168	22,260.00	
17-Dec-20	By **(as per details)**			**Purchase**	PUR/11364		29,159.00
	PROMORD-Print Media GST 18%	25,029.11 Dr					
	Input CGST	2,252.62 Dr					
	Input SGST	2,252.62 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	TDS-1.5% Contract		375.00 Cr				
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12390	29,159.00	
21-Jan-21	By **(as per details)**			**Purchase**	PUR/11655		29,297.00
	PROMORD-Print Media GST 18%	25,147.04 Dr					
	Input CGST	2,263.23 Dr					
	Input SGST	2,263.23 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		377.00 Cr				
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12840	29,297.00	
12-Feb-21	By **(as per details)**			**Purchase**	PUR/11860		30,009.00
	PROMORD-Print Media GST 18%	25,758.90 Dr					
	Input CGST	2,318.30 Dr					
	Input SGST	2,318.30 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		387.00 Cr				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13143	30,009.00	
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12038		27,884.00
	PROMORD-Print Media GST 18%	23,935.15 Dr					
	Input CGST	2,154.16 Dr					
	Input SGST	2,154.16 Dr					
	TDS-1.5% Contract		359.00 Cr				
	OIE-Rouned Off		**0.47 Cr**				
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13566	27,884.00	
						4,21,500.00	**4,21,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sree Mahaveer Engg & Electricals

Ledger Account

5-5-89 & 89/1 Sara Iron Market

Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Sep-20	By **(as per details)**		**Purchase**	PUR/10559		5,310.00
	Plumbing GST 18%	**4,500.00 Dr**				
	Input CGST	**405.00 Dr**				
	Input SGST	**405.00 Dr**				
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11328	5,310.00	
9-Nov-20	By **(as per details)**		**Purchase**	PUR/11022		10,886.00
	Plumbing GST 18%	**9,225.00 Dr**				
	Input CGST	**830.25 Dr**				
	Input SGST	**830.25 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
	By **(as per details)**		**Purchase**	PUR/11027		7,965.00
	Plumbing GST 18%	**6,750.00 Dr**				
	Input CGST	**607.50 Dr**				
	Input SGST	**607.50 Dr**				
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12074	18,851.00	
9-Mar-21	By **(as per details)**		**Purchase**	PUR/11999		2,655.00
	Plumbing GST 18%	**2,250.00 Dr**				
	Input CGST	**202.50 Dr**				
	Input SGST	**202.50 Dr**				
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13562	2,655.00	
					26,816.00	**26,816.00**

SUP-Sree Sunil Enterprises

Ledger Account

5-5-201/E,B.S Complex,Ranigunj,Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11847		21,936.00
	Tools GST 18%	18,590.00 Dr					
	Input CGST	1,673.10 Dr					
	Input SGST	1,673.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13161	21,936.00	
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11881		18,196.00
	Tools GST 18%	15,420.00 Dr					
	Input CGST	1,387.80 Dr					
	Input SGST	1,387.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11882		6,313.00
	Tools GST 18%	5,350.00 Dr					
	Input CGST	481.50 Dr					
	Input SGST	481.50 Dr					
19-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13212	24,509.00	
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11937		19,232.00
	Electrical GST 18%	16,298.00 Dr					
	Input CGST	1,466.82 Dr					
	Input SGST	1,466.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/11938		5,393.00
	Electrical GST 18%	4,570.00 Dr					
	Input CGST	411.30 Dr					
	Input SGST	411.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13416	19,232.00	
15-Mar-21	By **(as per details)**			**Purchase**	PUR/12045		1,133.00
	Doors, Door Franes & Hardware GST 18%	960.00 Dr					
	Input CGST	86.40 Dr					
	Input SGST	86.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12062		47,371.00
	Plumbing GST 18%	40,145.00 Dr					
	Input CGST	3,613.05 Dr					
	Input SGST	3,613.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12074		826.00
	Tools GST 18%	700.00 Dr					
	Input CGST	63.00 Dr					
	Input SGST	63.00 Dr					
	Carried Over					65,677.00	1,20,400.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,677.00	1,20,400.00
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12075		17,057.00
	Tools GST 18%	14,455.00 Dr					
	Input CGST	1,300.95 Dr					
	Input SGST	1,300.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13570	66,387.00	
30-Mar-21	By **(as per details)**			**Purchase**	PUR/12176		12,221.00
	Plumbing GST 18%	10,357.00 Dr					
	Input CGST	932.13 Dr					
	Input SGST	932.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
						1,32,064.00	1,49,678.00
	To **Closing Balance**					17,614.00	
						1,49,678.00	**1,49,678.00**

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159,Near Lala Temple
Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Aug-20	By **(as per details)**			**Purchase**	PUR/10435		401.00
	Plumbing GST 18%	**340.00 Dr**					
	Input CGST	**30.60 Dr**					
	Input SGST	**30.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10569		1,711.00
	Plumbing GST 18%	**1,450.00 Dr**					
	Input CGST	**130.50 Dr**					
	Input SGST	**130.50 Dr**					
10-Sep-20	By **(as per details)**			**Purchase**	PUR/10651		413.00
	Plumbing GST 18%	**350.00 Dr**					
	Input CGST	**31.50 Dr**					
	Input SGST	**31.50 Dr**					
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11255	2,525.00	
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10749		3,980.00
	Plumbing GST 18%	**3,373.00 Dr**					
	Input CGST	**303.57 Dr**					
	Input SGST	**303.57 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11482	3,980.00	
22-Oct-20	By **(as per details)**			**Purchase**	PUR/10841		1,36,987.00
	Door, Door Frames & Hardware IGST 18%	**1,14,540.00 Dr**					
	OE-Transporation-18%	**1,551.00 Dr**					
	Input CGST	**10,448.19 Dr**					
	Input SGST	**10,448.19 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11856	30,000.00	
	By **(as per details)**			**Purchase**	PUR/11032		12,909.00
	Plumbing GST 18%	**10,940.00 Dr**					
	Input CGST	**984.60 Dr**					
	Input SGST	**984.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
16-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11954	50,000.00	
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11091		28,822.00
	Plumbing GST 18%	**24,425.00 Dr**					
	Input CGST	**2,198.25 Dr**					
	Input SGST	**2,198.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12082	20,000.00	
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12173	20,000.00	
	Carried Over					1,26,505.00	1,85,223.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,505.00	1,85,223.00
15-Dec-20	By **(as per details)**			**Purchase**	PUR/11338		12,667.00
	Plumbing GST 18%	10,735.00 Dr					
	Input CGST	966.15 Dr					
	Input SGST	966.15 Dr					
	OIE-Rouned Off		0.30 Cr				
19-Dec-20	By **(as per details)**			**Purchase**	PUR/11365		11,411.00
	Plumbing GST 18%	9,670.00 Dr					
	Input CGST	870.30 Dr					
	Input SGST	870.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11373		2,360.00
	Plumbing GST 18%	2,000.00 Dr					
	Input CGST	180.00 Dr					
	Input SGST	180.00 Dr					
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12394	35,000.00	
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12470	50,156.00	
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11527		17,665.00
	Tools GST 18%	14,970.00 Dr					
	Input CGST	1,347.30 Dr					
	Input SGST	1,347.30 Dr					
	OIE-Rouned Off	0.40 Dr					
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12673	17,665.00	
18-Jan-21	By **(as per details)**			**Purchase**	PUR/11614		14,986.00
	Plumbing GST 18%	12,700.00 Dr					
	Input CGST	1,143.00 Dr					
	Input SGST	1,143.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11627		13,423.00
	Plumbing GST 18%	11,375.00 Dr					
	Input CGST	1,023.75 Dr					
	Input SGST	1,023.75 Dr					
	OIE-Rouned Off	0.50 Dr					
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12839	28,409.00	
						2,57,735.00	**2,57,735.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP - Sri Arihant Steels

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12979	72,688.00	
	By **(as per details)**			**Purchase**	PUR/11732		72,688.00
	Doors, Door Franes & Hardware GST 18%	**61,600.00 Dr**					
	Input CGST	**5,544.00 Dr**					
	Input SGST	**5,544.00 Dr**					
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11825		13,305.00
	Steel GST 18%	**11,275.00 Dr**					
	Input CGST	**1,014.75 Dr**					
	Input SGST	**1,014.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11831		15,741.00
	Steel GST 18%	**13,340.00 Dr**					
	Input CGST	**1,200.60 Dr**					
	Input SGST	**1,200.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13157	76,700.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13158	76,700.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13162	29,046.00	
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11933		76,700.00
	Doors, Door Franes & Hardware GST 18%	**65,000.00 Dr**					
	Input CGST	**5,850.00 Dr**					
	Input SGST	**5,850.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11934		76,700.00
	Doors, Door Franes & Hardware GST 18%	**65,000.00 Dr**					
	Input CGST	**5,850.00 Dr**					
	Input SGST	**5,850.00 Dr**					
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12456		72,688.00
	Electrical GST 18%	**61,600.00 Dr**					
	Input CGST	**5,544.00 Dr**					
	Input SGST	**5,544.00 Dr**					
						2,55,134.00	3,27,822.00
	To **Closing Balance**					72,688.00	
						3,27,822.00	**3,27,822.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

14-1-418,Near Rocket Ground
New Aghapur,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**2,08,841.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10122	1,00,000.00	
18-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10174	50,000.00	
23-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10225	20,000.00	
30-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10274	20,000.00	
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10407	18,841.00	
26-Jun-20	By **(as per details)**			**Purchase**	PUR/10216		2,69,471.00
	Doors, Door Franes & Hardware GST 18%	2,28,365.00 Dr					
	Input CGST	20,552.85 Dr					
	Input SGST	20,552.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10616	50,000.00	
16-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10678	50,000.00	
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10710	60,000.00	
22-Jul-20	By **(as per details)**			**Purchase**	PUR/10365		2,714.00
	Doors, Door Franes & Hardware GST 18%	2,300.00 Dr					
	Input CGST	207.00 Dr					
	Input SGST	207.00 Dr					
30-Jul-20	By **(as per details)**			**Purchase**	PUR/10405		5,623.00
	Tools GST 18%	**765.00 Dr**					
	Doors, Door Franes & Hardware GST 18%	4,000.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
31-Jul-20	By **(as per details)**			**Purchase**	PUR/10415		2,45,865.00
	Doors, Door Franes & Hardware GST 18%	2,08,360.00 Dr					
	Input CGST	18,752.40 Dr					
	Input SGST	18,752.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10867	50,000.00	
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10953	50,000.00	
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11107	25,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11111	50,000.00	
31-Aug-20	By **(as per details)**			**Purchase**	PUR/10543		2,171.00
	Doors, Door Franes & Hardware GST 18%	1,840.00 Dr					
	Input CGST	165.60 Dr					
	Input SGST	165.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10560		5,623.00
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					5,43,841.00	7,40,308.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,43,841.00	7,40,308.00
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10567		70,800.00
	Doors, Door Franes & Hardware GST 18%	**60,000.00 Dr**					
	Input CGST	**5,400.00 Dr**					
	Input SGST	**5,400.00 Dr**					
7-Sep-20	By **(as per details)**			**Purchase**	PUR/10610		2,63,848.00
	Doors, Door Franes & Hardware GST 18%	**2,23,600.00 Dr**					
	Input CGST	**20,124.00 Dr**					
	Input SGST	**20,124.00 Dr**					
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11272	2,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11277	1,21,223.00	
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10671		16,520.00
	Doors, Door Franes & Hardware GST 18%	**14,000.00 Dr**					
	Input CGST	**1,260.00 Dr**					
	Input SGST	**1,260.00 Dr**					
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11343	1,50,000.00	
24-Sep-20	By **(as per details)**			**Purchase**	PUR/10710		2,51,670.00
	Doors, Door Franes & Hardware GST 18%	**2,13,280.00 Dr**					
	Input CGST	**19,195.20 Dr**					
	Input SGST	**19,195.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11409	3,28,082.00	
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10763		5,623.00
	Doors, Door Franes & Hardware GST 18%	**4,765.00 Dr**					
	Input CGST	**428.85 Dr**					
	Input SGST	**428.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11472	5,623.00	
22-Oct-20	By **(as per details)**			**Purchase**	PUR/10847		2,850.00
	Door, Door Frames & Hardware IGST 18%	**2,415.00 Dr**					
	Input CGST	**217.35 Dr**					
	Input SGST	**217.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
24-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11712	1,24,452.00	
2-Nov-20	By **(as per details)**			**Purchase**	PUR/10966		32,804.00
	Doors, Door Franes & Hardware GST 18%	**26,000.00 Dr**					
	OE-Transporation-18%	**1,800.00 Dr**					
	Input SGST	**2,502.00 Dr**					
	Input CGST	**2,502.00 Dr**					
3-Nov-20	By **(as per details)**			**Purchase**	PUR/10984		3,700.00
	Doors, Door Franes & Hardware GST 18%	**3,136.00 Dr**					
	Input CGST	**282.24 Dr**					
	Input SGST	**282.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
5-Nov-20	By **(as per details)**			**Purchase**	PUR/10986		5,623.00
	Doors, Door Franes & Hardware GST 18%	**4,765.00 Dr**					
	Input CGST	**428.85 Dr**					
	Input SGST	**428.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					14,73,221.00	13,93,746.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,73,221.00	13,93,746.00
5-Nov-20	By **(as per details)**			**Purchase**	PUR/10993		2,63,848.00
	Doors, Door Franes & Hardware GST 18%	**2,23,600.00 Dr**					
	Input CGST	**20,124.00 Dr**					
	Input SGST	**20,124.00 Dr**					
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11857	40,000.00	
	By **(as per details)**			**Purchase**	PUR/11025		5,623.00
	Doors, Door Franes & Hardware GST 18%	**4,765.00 Dr**					
	Input CGST	**428.85 Dr**					
	Input SGST	**428.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11026		2,520.00
	Consumables GST 18%	**2,135.58 Dr**					
	Input CGST	**192.20 Dr**					
	Input SGST	**192.20 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11868	1,27,015.00	
	By **(as per details)**			**Purchase**	PUR/11035		2,58,750.00
	Doors, Door Franes & Hardware GST 18%	**2,19,280.00 Dr**					
	Input CGST	**19,735.20 Dr**					
	Input SGST	**19,735.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
11-Nov-20	By **(as per details)**			**Purchase**	PUR/11061		2,124.00
	Doors, Door Franes & Hardware GST 18%	**1,800.00 Dr**					
	Input CGST	**162.00 Dr**					
	Input SGST	**162.00 Dr**					
16-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11957	2,850.00	
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11094		86,234.00
	Doors, Door Franes & Hardware GST 18%	**73,080.00 Dr**					
	Input CGST	**6,577.20 Dr**					
	Input SGST	**6,577.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11095		5,623.00
	Doors, Door Franes & Hardware GST 18%	**4,765.00 Dr**					
	Input CGST	**428.85 Dr**					
	Input SGST	**428.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
21-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11978	1,19,450.00	
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12084	25,000.00	
2-Dec-20	By **(as per details)**			**Purchase**	PUR/11211		9,145.00
	Doors, Door Franes & Hardware GST 18%	**7,749.80 Dr**					
	Input CGST	**697.48 Dr**					
	Input SGST	**697.48 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12176	30,000.00	
11-Dec-20	By **(as per details)**			**Purchase**	PUR/11294		3,191.00
	Doors, Door Franes & Hardware GST 18%	**2,704.00 Dr**					
	Input CGST	**243.36 Dr**					
	Input SGST	**243.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12277	50,000.00	
	Carried Over					18,67,536.00	20,30,804.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,67,536.00	20,30,804.00
15-Dec-20	By **(as per details)**			**Purchase**	PUR/11335		6,355.00
	Doors, Door Franes & Hardware GST 18%	5,386.00 Dr					
	Input CGST	484.74 Dr					
	Input SGST	484.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11336		1,78,558.00
	Doors, Door Franes & Hardware GST 18%	1,51,320.00 Dr					
	Input CGST	13,618.80 Dr					
	Input SGST	13,618.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11340		5,623.00
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11341		2,49,405.00
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr					
	Input CGST	19,022.40 Dr					
	Input SGST	19,022.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
22-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12406	2,00,000.00	
23-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12417	1,19,950.00	
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12474	75,000.00	
29-Dec-20	By **(as per details)**			**Purchase**	PUR/11441		5,623.00
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12589	50,000.00	
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11528		2,63,848.00
	Doors, Door Franes & Hardware GST 18%	2,23,600.00 Dr					
	Input CGST	20,124.00 Dr					
	Input SGST	20,124.00 Dr					
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12680	1,50,000.00	
15-Jan-21	By **(as per details)**			**Purchase**	PUR/11599		5,623.00
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr					
	Input CGST	428.85 Dr					
	Input SGST	428.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11601		2,49,405.00
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr					
	Input CGST	19,022.40 Dr					
	Input SGST	19,022.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12767	2,00,000.00	
21-Jan-21	By **(as per details)**			**Purchase**	PUR/11638		5,491.00
	Doors, Door Franes & Hardware GST 18%	4,653.00 Dr					
	Input CGST	418.77 Dr					
	Input SGST	418.77 Dr					
	OIE-Rouned Off	**0.46 Dr**					
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12867	50,000.00	
	Carried Over					27,12,486.00	30,00,735.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,12,486.00	30,00,735.00
23-Jan-21	By **(as per details)**		**Purchase**	PUR/11687		3,368.00
	Doors, Door Franes & Hardware GST 18%	2,854.00 Dr				
	Input CGST	**256.86 Dr**				
	Input SGST	**256.86 Dr**				
	OIE-Rouned Off	**0.28 Dr**				
29-Jan-21	By **(as per details)**		**Purchase**	PUR/11717		5,623.00
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr				
	Input CGST	**428.85 Dr**				
	Input SGST	**428.85 Dr**				
	OIE-Rouned Off	**0.30 Dr**				
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12984	2,97,240.00	
1-Feb-21	By **(as per details)**		**Purchase**	PUR/11733		2,49,405.00
	Doors, Door Franes & Hardware GST 18%	2,11,360.00 Dr				
	Input CGST	19,022.40 Dr				
	Input SGST	19,022.40 Dr				
	OIE-Rouned Off	**0.20 Dr**				
6-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13069	50,000.00	
10-Feb-21	By **(as per details)**		**Purchase**	PUR/11803		58,764.00
	Doors, Door Franes & Hardware GST 18%	48,000.00 Dr				
	OE-Transporation-18%	1,800.00 Dr				
	Input CGST	4,482.00 Dr				
	Input SGST	4,482.00 Dr				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13147	1,00,000.00	
20-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13222	75,000.00	
25-Feb-21	By **(as per details)**		**Purchase**	PUR/11972		2,74,015.00
	Doors, Door Franes & Hardware GST 18%	2,29,416.00 Dr				
	OE-Hamali Charges-18%	2,800.00 Dr				
	Input CGST	20,899.44 Dr				
	Input SGST	20,899.44 Dr				
	OIE-Rouned Off	**0.12 Dr**				
2-Mar-21	By **(as per details)**		**Purchase**	PUR/11985		5,623.00
	Tools GST 18%	4,765.00 Dr				
	Input CGST	**428.85 Dr**				
	Input SGST	**428.85 Dr**				
	OIE-Rouned Off	**0.30 Dr**				
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13421	1,75,000.00	
27-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13649	50,000.00	
29-Mar-21	By **(as per details)**		**Purchase**	PUR/12167		2,74,015.00
	Doors, Door Franes & Hardware GST 18%	2,32,216.00 Dr				
	Input CGST	20,899.44 Dr				
	Input SGST	20,899.44 Dr				
	OIE-Rouned Off	**0.12 Dr**				
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12207		5,623.00
	Doors, Door Franes & Hardware GST 18%	4,765.00 Dr				
	Input CGST	**428.85 Dr**				
	Input SGST	**428.85 Dr**				
	OIE-Rouned Off	**0.30 Dr**				
	Carried Over				34,59,726.00	38,77,171.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,59,726.00	38,77,171.00
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12281		80,240.00
	Doors, Door Franes & Hardware GST 18%	**68,000.00 Dr**				
	Input CGST	**6,120.00 Dr**				
	Input SGST	**6,120.00 Dr**				
					34,59,726.00	39,57,411.00
	To **Closing Balance**				4,97,685.00	
					39,57,411.00	**39,57,411.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Printers

Ledger Account

3-2-289,Beside Anjali Theater,
Opp Sai Baba Temple
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10228	1,680.00	
	By **(as per details)**		**Purchase**	PUR/10046		1,680.00
	OIE -Printing & Stationery GST-12%	**1,500.00 Dr**				
	Input CGST	**90.00 Dr**				
	Input SGST	**90.00 Dr**				
25-Nov-20	By **(as per details)**		**Purchase**	PUR/11170		3,584.00
	OIE -Printing & Stationery GST-12%	**3,200.00 Dr**				
	Input CGST	**192.00 Dr**				
	Input SGST	**192.00 Dr**				
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12071	3,584.00	
12-Feb-21	By **(as per details)**		**Purchase**	PUR/11859		504.00
	OIE -Printing & Stationery GST-12%	**450.00 Dr**				
	Input CGST	**27.00 Dr**				
	Input SGST	**27.00 Dr**				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13137	504.00	
					5,768.00	**5,768.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Bala Saraswathi Industries

Ledger Account

Triveni Complex,Jamuna,Flat No C1
3rd Floor,Habsiguda,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-20	By **(as per details)**			**Purchase**	PUR/10001		56,710.00
	Aggregate GST 5%	54,009.60 Dr					
	Input CGST	1,350.24 Dr					
	Input SGST	1,350.24 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10036	56,840.00	
11-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10069	97,303.00	
14-May-20	By **(as per details)**			**Purchase**	PUR/10017		97,068.00
	Aggregate GST 5%	92,446.16 Dr					
	Input CGST	2,311.15 Dr					
	Input SGST	2,311.15 Dr					
	OIE-Rouned Off		**0.46 Cr**				
18-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10180	49,793.00	
19-May-20	By **(as per details)**			**Purchase**	PUR/10032		49,793.00
	Aggregate GST 5%	47,422.00 Dr					
	Input CGST	1,185.55 Dr					
	Input SGST	1,185.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
14-Sep-20	By **(as per details)**			**Purchase**	PUR/10658		54,424.00
	Aggregate GST 5%	51,832.00 Dr					
	Input CGST	1,295.80 Dr					
	Input SGST	1,295.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11282	54,424.00	
2-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11770	25,550.00	
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11463		27,636.00
	Aggregate GST 5%	26,320.00 Dr					
	Input CGST	**658.00 Dr**					
	Input SGST	**658.00 Dr**					
15-Jan-21	To **Aggregates -Exempt**			**Debit Note**	DN/10057	1,721.00	
19-Feb-21	By **(as per details)**			**Purchase**	PUR/11907		89,057.00
	Aggregate GST 5%	84,816.00 Dr					
	Input CGST	2,120.40 Dr					
	Input SGST	2,120.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13187	28,830.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13188	59,520.00	
31-Mar-21	To **Aggregates -Exempt**			**Debit Note**	DN/10064	707.00	
						3,74,688.00	**3,74,688.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Bhavani Ads

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11807		1,803.00
	PROMORD-Print Media GST 18%	**1,538.00 Dr**					
	Input CGST	**138.42 Dr**					
	Input SGST	**138.42 Dr**					
	TDS-0.75% Contract		**12.00 Cr**				
	OIE-Rouned Off	**0.16 Dr**					
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13139	1,803.00	
						1,803.00	**1,803.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Digital

Ledger Account

32-70/1,Bank Colony,RK Puram
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-Aug-20	By **(as per details)**			**Purchase**	PUR/10483		869.00
	PROMORD-Print Media GST 12%	**781.00 Dr**					
	Input CGST	**46.86 Dr**					
	Input SGST	**46.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	TDS-0.75% Contract		**6.00 Cr**				
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11101	869.00	
16-Oct-20	By **(as per details)**			**Purchase**	PUR/10824		1,005.00
	PROMORD-Print Media GST 12%	**904.00 Dr**					
	Input CGST	**54.24 Dr**					
	Input SGST	**54.24 Dr**					
	TDS-0.75% Contract		**7.00 Cr**				
	OIE-Rouned Off		**0.48 Cr**				
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11864	1,005.00	
8-Jan-21	By **(as per details)**			**Purchase**	PUR/11534		1,947.00
	PROMORD-Print Media GST 18%	**1,660.00 Dr**					
	Input CGST	**149.40 Dr**					
	Input SGST	**149.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	TDS-0.75% Contract		**12.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11535		5,408.00
	PROMORD-Print Media GST 12%	**4,861.00 Dr**					
	Input CGST	**291.66 Dr**					
	Input SGST	**291.66 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	TDS-0.75% Contract		**36.00 Cr**				
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12671	7,355.00	
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11808		4,493.00
	PROMORD-Print Media GST 12%	**4,038.00 Dr**					
	Input CGST	**242.28 Dr**					
	Input SGST	**242.28 Dr**					
	TDS-0.75% Contract		**30.00 Cr**				
	OIE-Rouned Off	**0.44 Dr**					
19-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13210	4,493.00	
						13,722.00	**13,722.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP- Sri Laxmi Ganesh Steel & Hardware

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11831	2,007.00	
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11100		2,007.00
	Steel GST 18%	**1,701.00 Dr**					
	Input CGST	**153.09 Dr**					
	Input SGST	**153.09 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
						2,007.00	**2,007.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Raja Rajeswara Traders

Ledger Account

Shop No18

Hyderi Complex,Ranigunj,

Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10598	53,100.00	
27-Jul-20	By **(as per details)**		**Purchase**	PUR/10385		53,100.00
	Doors, Door Franes & Hardware GST 18%	**45,000.00 Dr**				
	Input CGST	**4,050.00 Dr**				
	Input SGST	**4,050.00 Dr**				
28-Aug-20	By **(as per details)**		**Purchase**	PUR/10513		13,200.00
	Doors, Door Franes & Hardware GST 18%	**11,165.00 Dr**				
	OE-Hamali Charges-Exempt	**25.00 Dr**				
	Input SGST	**1,004.85 Dr**				
	Input CGST	**1,004.85 Dr**				
	OIE-Rouned Off	**0.30 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11047	13,200.00	
					66,300.00	**66,300.00**

SUP-Sri Rama Flyash Bricks

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**55,860.00**
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10422	55,860.00	
30-Jun-20	By **(as per details)**		**Purchase**	PUR/10236		13,965.00
	Bricks & Blocks GST 5%	13,300.00 Dr				
	Input CGST	332.50 Dr				
	Input SGST	332.50 Dr				
	By **(as per details)**		**Purchase**	PUR/10238		55,860.00
	Bricks & Blocks GST 5%	53,200.00 Dr				
	Input CGST	1,330.00 Dr				
	Input SGST	1,330.00 Dr				
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10614	25,000.00	
11-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10665	20,000.00	
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10707	24,825.00	
13-Aug-20	By **(as per details)**		**Purchase**	PUR/10470		13,965.00
	Bricks & Blocks GST 5%	13,300.00 Dr				
	Input CGST	332.50 Dr				
	Input SGST	332.50 Dr				
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10945	13,965.00	
28-Aug-20	By **(as per details)**		**Purchase**	PUR/10526		27,930.00
	Bricks & Blocks GST 5%	26,600.00 Dr				
	Input CGST	665.00 Dr				
	Input SGST	665.00 Dr				
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11102	10,000.00	
1-Sep-20	By **(as per details)**		**Purchase**	PUR/10565		41,895.00
	Bricks & Blocks GST 5%	39,900.00 Dr				
	Input CGST	997.50 Dr				
	Input SGST	997.50 Dr				
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11265	25,000.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11335	34,825.00	
30-Sep-20	By **(as per details)**		**Purchase**	PUR/10764		45,675.00
	Bricks & Blocks GST 5%	43,500.00 Dr				
	Input CGST	1,087.50 Dr				
	Input SGST	1,087.50 Dr				
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11476	45,675.00	
3-Nov-20	By **(as per details)**		**Purchase**	PUR/10972		30,450.00
	Bricks & Blocks GST 5%	29,000.00 Dr				
	Input CGST	725.00 Dr				
	Input SGST	725.00 Dr				
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11853	30,450.00	
11-Nov-20	By **(as per details)**		**Purchase**	PUR/11062		27,930.00
	Bricks & Blocks GST 5%	26,600.00 Dr				
	Input CGST	665.00 Dr				
	Input SGST	665.00 Dr				
	Carried Over				2,85,600.00	3,13,530.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,85,600.00	3,13,530.00
19-Nov-20	By **(as per details)**		**Purchase**	PUR/11096		13,965.00
	Bricks & Blocks GST 5%	**13,300.00 Dr**				
	Input CGST	**332.50 Dr**				
	Input SGST	**332.50 Dr**				
27-Nov-20	By **(as per details)**		**Purchase**	PUR/11193		41,895.00
	Bricks & Blocks GST 5%	**39,900.00 Dr**				
	Input CGST	**997.50 Dr**				
	Input SGST	**997.50 Dr**				
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12081	20,000.00	
2-Dec-20	By **(as per details)**		**Purchase**	PUR/11212		30,450.00
	Bricks & Blocks GST 5%	**29,000.00 Dr**				
	Input CGST	**725.00 Dr**				
	Input SGST	**725.00 Dr**				
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12174	20,000.00	
15-Dec-20	By **(as per details)**		**Purchase**	PUR/11305		27,930.00
	Bricks & Blocks GST 5%	**26,600.00 Dr**				
	Input CGST	**665.00 Dr**				
	Input SGST	**665.00 Dr**				
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12395	50,000.00	
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12471	25,000.00	
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12586	15,000.00	
6-Jan-21	By **(as per details)**		**Purchase**	PUR/11526		13,965.00
	Bricks & Blocks GST 5%	**13,300.00 Dr**				
	Input CGST	**332.50 Dr**				
	Input SGST	**332.50 Dr**				
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12674	26,135.00	
18-Jan-21	By **(as per details)**		**Purchase**	PUR/11617		27,405.00
	Bricks & Blocks GST 5%	**26,100.00 Dr**				
	Input CGST	**652.50 Dr**				
	Input SGST	**652.50 Dr**				
	By **(as per details)**		**Purchase**	PUR/11618		13,965.00
	Bricks & Blocks GST 5%	**13,300.00 Dr**				
	Input CGST	**332.50 Dr**				
	Input SGST	**332.50 Dr**				
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12841	20,000.00	
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12976	21,370.00	
19-Mar-21	By **(as per details)**		**Purchase**	PUR/12076		27,405.00
	Bricks & Blocks GST 5%	**26,100.00 Dr**				
	Input CGST	**652.50 Dr**				
	Input SGST	**652.50 Dr**				
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13565	27,405.00	
31-Mar-21	By **(as per details)**		**Purchase**	PUR/12313		15,225.00
	Bricks & Blocks GST 5%	**14,500.00 Dr**				
	Input CGST	**362.50 Dr**				
	Input SGST	**362.50 Dr**				
					5,10,510.00	5,25,735.00
	To **Closing Balance**				15,225.00	
					5,25,735.00	**5,25,735.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

New Narsimha Nagar Colony,
Near Noma Kalyana Vedika,
Mallapur,Hyderbad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**20,308.00**	
20-May-20	By **(as per details)**		**Purchase**	PUR/10033		58,906.00
	Doors, Door Franes & Hardware GST 18%	49,920.00 Dr				
	Input CGST	4,492.80 Dr				
	Input SGST	4,492.80 Dr				
	OIE-Rouned Off	**0.40 Dr**				
30-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10281	20,000.00	
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10406	18,598.00	
18-Jun-20	By **(as per details)**		**Purchase**	PUR/10166		51,518.00
	Windows GST 18%	43,659.30 Dr				
	Input CGST	3,929.34 Dr				
	Input SGST	3,929.34 Dr				
	OIE-Rouned Off	**0.02 Dr**				
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10484	51,518.00	
27-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10509	2,384.00	
	By **(as per details)**		**Purchase**	PUR/10217		2,384.00
	Sundry Purchases GST 18%	2,020.00 Dr				
	Input CGST	181.80 Dr				
	Input SGST	181.80 Dr				
	OIE-Rouned Off	**0.40 Dr**				
20-Jul-20	By **(as per details)**		**Purchase**	PUR/10343		19,175.00
	Doors, Door Franes & Hardware GST 18%	16,250.00 Dr				
	Input CGST	1,462.50 Dr				
	Input SGST	1,462.50 Dr				
22-Jul-20	By **(as per details)**		**Purchase**	PUR/10364		45,312.00
	Doors, Door Franes & Hardware GST 18%	38,400.00 Dr				
	Input CGST	3,456.00 Dr				
	Input SGST	3,456.00 Dr				
6-Aug-20	By **(as per details)**		**Purchase**	PUR/10423		2,832.00
	Doors, Door Franes & Hardware GST 18%	2,400.00 Dr				
	Input CGST	216.00 Dr				
	Input SGST	216.00 Dr				
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10864	20,000.00	
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10948	20,000.00	
29-Aug-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11089	27,319.00	
1-Sep-20	By **(as per details)**		**Purchase**	PUR/10572		3,835.00
	Doors, Door Franes & Hardware GST 18%	3,250.00 Dr				
	Input CGST	292.50 Dr				
	Input SGST	292.50 Dr				
	Carried Over				1,80,127.00	1,83,962.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,80,127.00	1,83,962.00
3-Sep-20	By **(as per details)**			**Purchase**	PUR/10586		850.00
	Windows GST 18%	**720.00 Dr**					
	Input CGST	**64.80 Dr**					
	Input SGST	**64.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
7-Sep-20	By **(as per details)**			**Purchase**	PUR/10609		50,976.00
	Doors, Door Franes & Hardware GST 18%	43,200.00 Dr					
	Input CGST	3,888.00 Dr					
	Input SGST	3,888.00 Dr					
12-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11264	25,000.00	
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11334	30,661.00	
22-Oct-20	By **(as per details)**			**Purchase**	PUR/10852		45,312.00
	Doors, Door Franes & Hardware GST 18%	38,400.00 Dr					
	Input CGST	3,456.00 Dr					
	Input SGST	3,456.00 Dr					
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11869	36,305.00	
16-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11955	9,007.00	
17-Nov-20	By **(as per details)**			**Purchase**	PUR/11080		56,640.00
	Doors, Door Franes & Hardware GST 18%	48,000.00 Dr					
	Input CGST	4,320.00 Dr					
	Input SGST	4,320.00 Dr					
24-Nov-20	By **(as per details)**			**Purchase**	PUR/11158		9,487.00
	Windows GST 18%	8,040.00 Dr					
	Input CGST	723.60 Dr					
	Input SGST	723.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11159		7,615.00
	Windows GST 18%	6,453.00 Dr					
	Input CGST	580.77 Dr					
	Input SGST	580.77 Dr					
	OIE-Rouned Off	**0.46 Dr**					
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12079	15,000.00	
5-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12151	16,807.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12160	24,373.00	
7-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12171	10,000.00	
21-Dec-20	By **(as per details)**			**Purchase**	PUR/11377		3,843.00
	Sundry Purchases GST 18%	3,257.00 Dr					
	Input CGST	293.13 Dr					
	Input SGST	293.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12386	3,843.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12389	7,562.00	
6-Jan-21	By **(as per details)**			**Purchase**	PUR/11521		28,320.00
	Doors, Door Franes & Hardware GST 18%	24,000.00 Dr					
	Input CGST	2,160.00 Dr					
	Input SGST	2,160.00 Dr					
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12675	28,320.00	
	Carried Over					3,87,005.00	3,87,005.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,87,005.00	3,87,005.00
12-Jan-21	By **(as per details)**			**Purchase**	PUR/11551		33,613.00
	Doors, Door Franes & Hardware GST 18%	28,486.00 Dr					
	Input CGST	2,563.74 Dr					
	Input SGST	2,563.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11581		48,746.00
	Windows GST 18%	41,310.00 Dr					
	Input CGST	3,717.90 Dr					
	Input SGST	3,717.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11582		72,609.00
	Windows GST 18%	61,533.00 Dr					
	Input CGST	5,537.97 Dr					
	Input SGST	5,537.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
15-Jan-21	By **(as per details)**			**Purchase**	PUR/11602		48,746.00
	Windows GST 18%	41,310.00 Dr					
	Input CGST	3,717.90 Dr					
	Input SGST	3,717.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12765	50,000.00	
18-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12792	34,323.00	
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12845	20,000.00	
	By **(as per details)**			**Purchase**	PUR/11688		2,596.00
	Doors, Door Franes & Hardware GST 18%	2,200.00 Dr					
	Input CGST	**198.00 Dr**					
	Input SGST	**198.00 Dr**					
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12980	1,01,987.00	
	By **(as per details)**			**Purchase**	PUR/11731		24,922.00
	Doors, Door Franes & Hardware GST 18%	21,120.00 Dr					
	Input CGST	1,900.80 Dr					
	Input SGST	1,900.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
2-Feb-21	By **(as per details)**			**Purchase**	PUR/11738		2,935.00
	Windows GST 18%	2,487.00 Dr					
	Input CGST	**223.83 Dr**					
	Input SGST	**223.83 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13142	27,857.00	
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11935		16,992.00
	Windows GST 18%	14,400.00 Dr					
	Input CGST	1,296.00 Dr					
	Input SGST	1,296.00 Dr					
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13423	16,992.00	
15-Mar-21	By **(as per details)**			**Purchase**	PUR/12049		28,320.00
	Doors, Door Franes & Hardware GST 18%	24,000.00 Dr					
	Input CGST	2,160.00 Dr					
	Input SGST	2,160.00 Dr					
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13568	28,320.00	
	Carried Over					6,66,484.00	6,66,484.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,66,484.00	6,66,484.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12291		5,010.00
	Doors, Door Franes & Hardware GST 18%	**4,246.00 Dr**					
	Input CGST	**382.14 Dr**					
	Input SGST	**382.14 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/12293		16,992.00
	Doors, Door Franes & Hardware GST 18%	**14,400.00 Dr**					
	Input CGST	**1,296.00 Dr**					
	Input SGST	**1,296.00 Dr**					
						6,66,484.00	6,88,486.00
	To **Closing Balance**					22,002.00	
						6,88,486.00	**6,88,486.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Street No 17

Tarnaka,Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-20	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10153		18,000.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10154		18,000.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10155		18,000.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10156		18,000.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10157		7,200.00
	To	**Bricks & Blocks-COMP**	**Debit Note**	DN/10002	1,800.00	
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10158		10,800.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10159		10,800.00
18-Jun-20	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10160		18,000.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10161		10,500.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10172		14,000.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10173		10,800.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10174		10,800.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10181		10,800.00
30-Jun-20	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10233		31,500.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10242		10,800.00
10-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10622	25,000.00	
18-Jul-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10729	50,000.00	
17-Aug-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10952	25,000.00	
28-Aug-20	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10524		46,800.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10527		42,000.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10528		24,050.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10529		27,000.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10530		90,000.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11048	50,000.00	
12-Sep-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11269	1,00,000.00	
19-Sep-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11340	50,000.00	
26-Sep-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11408	75,000.00	
7-Oct-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11473	71,050.00	
2-Dec-20	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/11208		28,500.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/11209		19,000.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/11210		9,500.00
7-Dec-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12170	10,000.00	
21-Dec-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12392	25,000.00	
28-Dec-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12468	22,000.00	
23-Jan-21	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/11689		19,000.00
30-Jan-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12975	19,000.00	
31-Mar-21	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/12317		5,700.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/12318		8,700.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/12334		15,950.00
					5,23,850.00	5,54,200.00
	To	**Closing Balance**			30,350.00	
					5,54,200.00	**5,54,200.00**

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**					**1,58,164.00**	
14-May-20	By **(as per details)**			**Purchase**	PUR/10012		26,069.00
	Steel GST 18%	22,092.00 Dr					
	Input CGST	1,988.28 Dr					
	Input SGST	1,988.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10013		2,576.00
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input CGST	138.00 Dr					
	Input SGST	138.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10014		47,024.00
	Plumbing GST 18%	39,851.00 Dr					
	Input CGST	3,586.59 Dr					
	Input SGST	3,586.59 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/10015		12,312.00
	Plumbing GST 18%	10,434.00 Dr					
	Input CGST	939.06 Dr					
	Input SGST	939.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/10025		4,610.00
	Consumables - Exempted	1,660.00 Dr					
	Consumables GST 18%	2,500.00 Dr					
	Input CGST	225.00 Dr					
	Input SGST	225.00 Dr					
18-May-20	By **(as per details)**			**Purchase**	PUR/10027		13,381.00
	Steel GST 18%	11,340.00 Dr					
	Input CGST	1,020.60 Dr					
	Input SGST	1,020.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10028		1,212.00
	Doors, Door Franes & Hardware GST 18%	1,027.00 Dr					
	Input CGST	**92.43 Dr**					
	Input SGST	**92.43 Dr**					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/10029		4,760.00
	Sundry Purchases GST 18%	4,034.10 Dr					
	Input CGST	363.07 Dr					
	Input SGST	363.07 Dr					
	OIE-Rouned Off		**0.24 Cr**				

Carried Over	1,58,164.00	1,11,944.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,58,164.00	1,11,944.00
18-May-20	By **(as per details)**			**Purchase**	PUR/10030		30,269.00
	Windows GST 18%	25,651.81 Dr					
	Input CGST	2,308.66 Dr					
	Input SGST	2,308.66 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	By **(as per details)**			**Purchase**	PUR/10031		1,654.00
	Tools GST 5%	1,575.00 Dr					
	Input CGST	**39.38 Dr**					
	Input SGST	**39.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
20-May-20	By **(as per details)**			**Purchase**	PUR/10035		7,080.00
	Tools GST 18%	6,000.00 Dr					
	Input CGST	**540.00 Dr**					
	Input SGST	**540.00 Dr**					
21-May-20	By **(as per details)**			**Purchase**	PUR/10036		20,348.00
	Plumbing GST 18%	17,244.00 Dr					
	Input CGST	1,551.96 Dr					
	Input SGST	1,551.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/10037		21,092.00
	Electrical GST 18%	17,875.00 Dr					
	Input CGST	1,608.75 Dr					
	Input SGST	1,608.75 Dr					
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	PUR/10038		34,624.00
	Plumbing GST 18%	29,342.00 Dr					
	Input CGST	2,640.78 Dr					
	Input SGST	2,640.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10039		39,589.00
	Electrical GST 18%	33,550.00 Dr					
	Input CGST	3,019.50 Dr					
	Input SGST	3,019.50 Dr					
23-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10232	1,30,000.00	
	By **(as per details)**			**Purchase**	PUR/10044		12,678.00
	Electrical GST 12%	11,320.00 Dr					
	Input CGST	**679.20 Dr**					
	Input SGST	**679.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
28-May-20	By **(as per details)**			**Purchase**	PUR/10058		2,576.00
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input CGST	**138.00 Dr**					
	Input SGST	**138.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10059		1,805.00
	OE-Repairs & Maintenance-Equipment -18%	1,530.00 Dr					
	Input CGST	**137.70 Dr**					
	Input SGST	**137.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					2,88,164.00	2,83,659.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,88,164.00	2,83,659.00
28-May-20	By **(as per details)**			**Purchase**	PUR/10060		1,829.00
	Chemicals GST 18%	1,550.00 Dr					
	Input CGST	139.50 Dr					
	Input SGST	139.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10061		1,652.00
	OE-Repairs & Maintenance-Equipment -18%	1,400.00 Dr					
	Input CGST	126.00 Dr					
	Input SGST	126.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10062		472.00
	Tools GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
	Input SGST	36.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10063		5,062.00
	Consumables GST 12%'	4,520.00 Dr					
	Input CGST	271.20 Dr					
	Input SGST	271.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10064		969.00
	Plumbing GST 18%	821.00 Dr					
	Input CGST	73.89 Dr					
	Input SGST	73.89 Dr					
	OIE-Rouned Off	0.22 Dr					
	By **(as per details)**			**Purchase**	PUR/10065		991.00
	Electrical GST 18%	840.00 Dr					
	Input CGST	75.60 Dr					
	Input SGST	75.60 Dr					
	OIE-Rouned Off		0.20 Cr				
29-May-20	By **(as per details)**			**Purchase**	PUR/10067		684.00
	Consumables GST 12%'	200.00 Dr					
	Consumables GST 18%	390.00 Dr					
	Input CGST	47.10 Dr					
	Input SGST	47.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10068		2,177.00
	OIE -Printing & Stationery GST-12%	548.00 Dr					
	OIE Printing & Stationery GST -18%	1,325.00 Dr					
	Input CGST	152.13 Dr					
	Input SGST	152.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Purchase**	PUR/10069		1,906.00
	Consumables GST 12%'	780.00 Dr					
	Consumables GST 18%	875.00 Dr					
	Input CGST	125.55 Dr					
	Input SGST	125.55 Dr					
	OIE-Rouned Off		0.10 Cr				
30-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10269	11,237.00	
3-Jun-20	By **(as per details)**			**Purchase**	PUR/10077		2,360.00
	Plumbing GST 18%	2,000.00 Dr					
	Input CGST	180.00 Dr					
	Input SGST	180.00 Dr					
	Carried Over					2,99,401.00	3,01,761.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,99,401.00	3,01,761.00
3-Jun-20	By **(as per details)**			**Purchase**	PUR/10078		8,129.00
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	1,150.00 Dr					
	Consumables GST 18%	5,630.00 Dr					
	Input SGST	514.70 Dr					
	Input CGST	514.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10090		2,478.00
	OIE Printing & Stationery GST -18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	Input SGST	189.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10091		35,001.00
	Equipment GST 18%	29,662.00 Dr					
	Input CGST	2,669.58 Dr					
	Input SGST	2,669.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10092		31,480.00
	Plumbing GST 18%	26,678.00 Dr					
	Input CGST	2,401.02 Dr					
	Input SGST	2,401.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10093		19,350.00
	Plumbing GST 18%	16,398.00 Dr					
	Input CGST	1,475.82 Dr					
	Input SGST	1,475.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/10094		1,304.00
	Paints GST 28%	1,018.40 Dr					
	Input CGST	142.58 Dr					
	Input SGST	142.58 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10095		2,756.00
	Tools GST 5%	2,625.00 Dr					
	Input CGST	65.63 Dr					
	Input SGST	65.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/10096		999.00
	Tools GST 12%	892.00 Dr					
	Input CGST	53.52 Dr					
	Input SGST	53.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10097		1,717.00
	Plumbing GST 18%	1,455.60 Dr					
	Input CGST	131.00 Dr					
	Input SGST	131.00 Dr					
	OIE-Rouned Off		**0.60 Cr**				
	By **(as per details)**			**Purchase**	PUR/10098		75,398.00
	Plumbing GST 18%	63,897.00 Dr					
	Input CGST	5,750.73 Dr					
	Input SGST	5,750.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					2,99,401.00	4,80,373.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,99,401.00	4,80,373.00
6-Jun-20	By **(as per details)**			**Purchase**	PUR/10112		1,053.00
	Consumables GST 18%	**892.50 Dr**					
	Input CGST	**80.33 Dr**					
	Input SGST	**80.33 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
8-Jun-20	By **(as per details)**			**Purchase**	PUR/10118		359.00
	OIE -Printing & Stationery GST-12%	**210.00 Dr**					
	OIE Printing & Stationery GST -18%	**105.00 Dr**					
	Input CGST	**22.05 Dr**					
	Input SGST	**22.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
10-Jun-20	By **(as per details)**			**Purchase**	PUR/10128		4,602.00
	Sundry Purchases GST 18%	**3,900.00 Dr**					
	Input CGST	**351.00 Dr**					
	Input SGST	**351.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10129		11,045.00
	Sundry Purchases GST 18%	**9,360.00 Dr**					
	Input CGST	**842.40 Dr**					
	Input SGST	**842.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10130		2,478.00
	Steel GST 18%	**2,100.00 Dr**					
	Input CGST	**189.00 Dr**					
	Input SGST	**189.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10131		1,959.00
	Consumables GST 18%	**1,660.00 Dr**					
	Input CGST	**149.40 Dr**					
	Input SGST	**149.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10134		4,455.00
	Door, Door Frames & Hardware IGST 18%	**3,775.00 Dr**					
	Input CGST	**339.75 Dr**					
	Input SGST	**339.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10135		1,479.00
	Consumables GST 18%	**1,253.00 Dr**					
	Input CGST	**112.77 Dr**					
	Input SGST	**112.77 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
13-Jun-20	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/10412	1,68,813.00	
	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/10418	15,00,000.00	
18-Jun-20	By **(as per details)**			**Purchase**	PUR/10162		1,546.00
	OIE -Printing & Stationery GST-12%	**1,380.00 Dr**					
	Input CGST	**82.80 Dr**					
	Input SGST	**82.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10163		5,186.00
	Electrical GST 18%	**4,395.00 Dr**					
	Input CGST	**395.55 Dr**					
	Input SGST	**395.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					19,68,214.00	5,14,535.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,68,214.00	5,14,535.00
18-Jun-20	By **(as per details)**			**Purchase**	PUR/10169		2,576.00
	Plumbing GST 18%	2,183.40 Dr					
	Input CGST	196.51 Dr					
	Input SGST	196.51 Dr					
	OIE-Rouned Off		0.42 Cr				
	By **(as per details)**			**Purchase**	PUR/10170		874.00
	Consumables GST 12%'	780.00 Dr					
	Input CGST	46.80 Dr					
	Input SGST	46.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10171		1,092.00
	Consumables GST 18%	925.00 Dr					
	Input CGST	83.25 Dr					
	Input SGST	83.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10178		55,160.00
	Plumbing GST 18%	46,746.00 Dr					
	Input CGST	4,207.14 Dr					
	Input SGST	4,207.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/10179		23,345.00
	Plumbing GST 18%	19,784.00 Dr					
	Input CGST	1,780.56 Dr					
	Input SGST	1,780.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/10180		10,136.00
	Plumbing GST 18%	8,590.00 Dr					
	Input CGST	773.10 Dr					
	Input SGST	773.10 Dr					
	OIE-Rouned Off		0.20 Cr				
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10205		3,717.00
	Steel GST 18%	3,150.00 Dr					
	Input CGST	283.50 Dr					
	Input SGST	283.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10206		2,044.00
	Equipment GST 18%	1,732.50 Dr					
	Input CGST	155.93 Dr					
	Input SGST	155.93 Dr					
	OIE-Rouned Off		0.36 Cr				
	By **(as per details)**			**Purchase**	PUR/10207		3,584.00
	Consumables - Exempted	1,166.00 Dr					
	Consumables GST 12%'	200.00 Dr					
	Consumables -5%	468.00 Dr					
	Consumables GST 18%	1,443.00 Dr					
	Input CGST	153.57 Dr					
	Input SGST	153.57 Dr					
	OIE-Rouned Off		0.14 Cr				
	By **(as per details)**			**Purchase**	PUR/10208		1,203.00
	Equipment GST 18%	1,020.00 Dr					
	Input CGST	91.80 Dr					
	Input SGST	91.80 Dr					
	OIE-Rouned Off		0.60 Cr				
	Carried Over					19,68,214.00	6,18,266.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,68,214.00	6,18,266.00
25-Jun-20	By **(as per details)**			**Purchase**	PUR/10209		3,481.00
	Tools GST 12%	3,108.00 Dr					
	Input CGST	186.48 Dr					
	Input SGST	186.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/10210		25,642.00
	Plumbing GST 18%	21,731.00 Dr					
	Input CGST	1,955.79 Dr					
	Input SGST	1,955.79 Dr					
	OIE-Rouned Off		0.58 Cr				
	By **(as per details)**			**Purchase**	PUR/10211		2,33,098.00
	Cement GST 28%	1,82,107.80 Dr					
	Input CGST	25,495.09 Dr					
	Input SGST	25,495.09 Dr					
	OIE-Rouned Off	0.02 Dr					
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10218		638.00
	Doors, Door Franes & Hardware GST 18%	541.00 Dr					
	Input CGST	48.69 Dr					
	Input SGST	48.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/10219		678.00
	Doors, Door Franes & Hardware GST 18%	575.00 Dr					
	Input CGST	51.75 Dr					
	Input SGST	51.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Purchase**	PUR/10220		14,003.00
	Plumbing GST 18%	4,366.80 Dr					
	Electrical GST 18%	7,500.00 Dr					
	Input CGST	1,068.01 Dr					
	Input SGST	1,068.01 Dr					
	OIE-Rouned Off	0.18 Dr					
	By **(as per details)**			**Purchase**	PUR/10221		3,238.00
	Consumables GST 18%	495.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Doors, Door Franes & Hardware GST 18%	1,680.00 Dr					
	Input CGST	231.75 Dr					
	Input SGST	231.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Purchase**	PUR/10222		3,115.00
	Consumables GST 18%	2,640.00 Dr					
	Input CGST	237.60 Dr					
	Input SGST	237.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10223		3,068.00
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input CGST	234.00 Dr					
	Input SGST	234.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10224		75,301.00
	Steel IGST 18%	63,814.80 Dr					
	Input CGST	5,743.33 Dr					
	Input SGST	5,743.33 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					19,68,214.00	9,80,528.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,68,214.00	9,80,528.00
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10225		1,889.00
	OIE Printing & Stationery GST -18%	**500.00 Dr**					
	OIE -Printing & Stationery GST-12%	**1,160.00 Dr**					
	Input SGST	**114.60 Dr**					
	Input CGST	**114.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10226		1,345.00
	Electrical GST 18%	**1,140.00 Dr**					
	Input CGST	**102.60 Dr**					
	Input SGST	**102.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10227		3,445.00
	Steel GST 18%	**2,919.99 Dr**					
	Input CGST	**262.80 Dr**					
	Input SGST	**262.80 Dr**					
	OIE-Rouned Off		**0.59 Cr**				
	By **(as per details)**			**Purchase**	PUR/10228		9,440.00
	Sundry Purchases GST 18%	**6,500.00 Dr**					
	Electrical GST 18%	**1,500.00 Dr**					
	Input CGST	**720.00 Dr**					
	Input SGST	**720.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10229		1,239.00
	OIE Printing & Stationery GST -18%	**1,050.00 Dr**					
	Input CGST	**94.50 Dr**					
	Input SGST	**94.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10230		49,850.00
	Plumbing GST 18%	**42,246.00 Dr**					
	Input CGST	**3,802.14 Dr**					
	Input SGST	**3,802.14 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10231		25,717.00
	Plumbing GST 18%	**21,794.00 Dr**					
	Input CGST	**1,961.46 Dr**					
	Input SGST	**1,961.46 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	By OIE- Printing & Stationery -Exempt			**Purchase**	PUR/10234		600.00
	By **(as per details)**			**Purchase**	PUR/10251		12,529.00
	Consumables GST 12%'	**3,740.00 Dr**					
	Consumables - Exempted	**1,980.00 Dr**					
	Consumables GST 18%	**1,660.00 Dr**					
	Tools GST 18%	**1,000.00 Dr**					
	Doors, Door Franes & Hardware GST 18%	**730.00 Dr**					
	Electrical GST 18%	**2,000.00 Dr**					
	Input CGST	**709.50 Dr**					
	Input SGST	**709.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10254		1,91,360.00
	Cement GST 28%	**1,49,500.00 Dr**					
	Input CGST	**20,930.00 Dr**					
	Input SGST	**20,930.00 Dr**					
	Carried Over					19,68,214.00	12,77,942.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,68,214.00	12,77,942.00
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10255		2,723.00
	OIE Printing & Stationery GST -18%	2,308.00 Dr					
	Input CGST	207.72 Dr					
	Input SGST	207.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/10256		21,557.00
	Plumbing GST 18%	18,269.00 Dr					
	Input CGST	1,644.21 Dr					
	Input SGST	1,644.21 Dr					
	OIE-Rouned Off		0.42 Cr				
	By **(as per details)**			**Purchase**	PUR/10257		892.00
	Sundry Purchases GST 18%	756.00 Dr					
	Input CGST	68.04 Dr					
	Input SGST	68.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/10258		3,303.00
	OIE Printing & Stationery GST -18%	2,799.00 Dr					
	Input CGST	251.91 Dr					
	Input SGST	251.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	By **(as per details)**			**Purchase**	PUR/10259		6,334.00
	Steel GST 18%	5,292.00 Dr					
	Sundry Purchases GST 18%	75.60 Dr					
	Input CGST	483.08 Dr					
	Input SGST	483.08 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/10260		16,166.00
	Sundry Purchases GST 18%	13,700.00 Dr					
	Input CGST	1,233.00 Dr					
	Input SGST	1,233.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10261		5,753.00
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Plumbing GST 18%	4,366.80 Dr					
	Input CGST	393.01 Dr					
	Input SGST	393.01 Dr					
	OIE-Rouned Off	0.18 Dr					
	By **(as per details)**			**Purchase**	PUR/10262		49,197.00
	Plumbing GST 18%	41,692.00 Dr					
	Input CGST	3,752.28 Dr					
	Input SGST	3,752.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/10263		26,701.00
	Plumbing GST 18%	22,628.00 Dr					
	Input CGST	2,036.52 Dr					
	Input SGST	2,036.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/10264		15,850.00
	Steel GST 18%	13,387.50 Dr					
	Sundry Purchases GST 18%	45.00 Dr					
	Input CGST	1,208.93 Dr					
	Input SGST	1,208.93 Dr					
	OIE-Rouned Off		0.36 Cr				
	Carried Over					19,68,214.00	14,26,418.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,68,214.00	14,26,418.00
30-Jun-20	By **(as per details)**			**Purchase**	PUR/10265		5,456.00
	Plumbing GST 18%	4,624.00 Dr					
	Input CGST	416.16 Dr					
	Input SGST	416.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/10266		5,733.00
	Consumables GST 18%	4,574.00 Dr					
	Consumables -5%	320.00 Dr					
	Input CGST	419.66 Dr					
	Input SGST	419.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/10267		19,623.00
	Plumbing GST 18%	16,630.00 Dr					
	Input CGST	1,496.70 Dr					
	Input SGST	1,496.70 Dr					
	OIE-Rouned Off		0.40 Cr				
9-Jul-20	By **(as per details)**			**Purchase**	PUR/10304		1,410.00
	Doors, Door Franes & Hardware GST 18%	1,195.00 Dr					
	Input CGST	107.55 Dr					
	Input SGST	107.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/10310		1,277.00
	Doors, Door Franes & Hardware GST 18%	1,082.00 Dr					
	Input CGST	97.38 Dr					
	Input SGST	97.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/10311		12,154.00
	Equipment GST 18%	4,880.00 Dr					
	Electrical GST 18%	4,930.00 Dr					
	Doors, Door Franes & Hardware GST 18%	490.00 Dr					
	Input CGST	927.00 Dr					
	Input SGST	927.00 Dr					
16-Jul-20	By **(as per details)**			**Purchase**	PUR/10312		3,674.00
	Tools GST 18%	3,113.50 Dr					
	Input CGST	280.22 Dr					
	Input SGST	280.22 Dr					
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Purchase**	PUR/10313		48,819.00
	Electrical GST 18%	41,372.00 Dr					
	Input CGST	3,723.48 Dr					
	Input SGST	3,723.48 Dr					
	OIE-Rouned Off	0.04 Dr					
17-Jul-20	By **(as per details)**			**Purchase**	PUR/10319		33,604.00
	Steel GST 18%	28,478.23 Dr					
	Input CGST	2,563.04 Dr					
	Input SGST	2,563.04 Dr					
	OIE-Rouned Off		0.31 Cr				
	By **(as per details)**			**Purchase**	PUR/10322		8,937.00
	Plumbing GST 18%	7,574.00 Dr					
	Input CGST	681.66 Dr					
	Input SGST	681.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					19,68,214.00	15,67,105.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,68,214.00	15,67,105.00
17-Jul-20	By **(as per details)**			**Purchase**	PUR/10323		19,205.00
	Steel GST 18%	16,275.00 Dr					
	Input CGST	1,464.75 Dr					
	Input SGST	1,464.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
18-Jul-20	By **(as per details)**			**Purchase**	PUR/10325		2,520.00
	Consumables -5%	2,400.00 Dr					
	Input CGST	**60.00 Dr**					
	Input SGST	**60.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10326		3,780.00
	Consumables -5%	3,600.00 Dr					
	Input CGST	**90.00 Dr**					
	Input SGST	**90.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10327		620.00
	Tools GST 18%	**525.00 Dr**					
	Input CGST	**47.25 Dr**					
	Input SGST	**47.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10328		32,885.00
	Plumbing GST 18%	27,869.00 Dr					
	Input CGST	2,508.21 Dr					
	Input SGST	2,508.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/10329		49,619.00
	Plumbing GST 18%	42,050.00 Dr					
	Input CGST	3,784.50 Dr					
	Input SGST	3,784.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10330		36,310.00
	Sundry Purchases GST 18%	**950.00 Dr**					
	Doors, Door Franes & Hardware GST 18%	1,510.00 Dr					
	Plumbing GST 18%	28,311.00 Dr					
	Input CGST	2,769.39 Dr					
	Input SGST	2,769.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	PUR/10331		10,903.00
	Doors, Door Franes & Hardware GST 18%	9,240.00 Dr					
	Input CGST	**831.60 Dr**					
	Input SGST	**831.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
20-Jul-20	By **(as per details)**			**Purchase**	PUR/10338		1,593.00
	Equipment GST 18%	1,350.00 Dr					
	Input CGST	**121.50 Dr**					
	Input SGST	**121.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10339		28,365.00
	Plumbing GST 18%	22,784.00 Dr					
	Sundry Purchases GST 18%	1,254.00 Dr					
	Input CGST	2,163.42 Dr					
	Input SGST	2,163.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					19,68,214.00	17,52,905.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,68,214.00	17,52,905.00
20-Jul-20	By **(as per details)**			**Purchase**	PUR/10340		224.00
	Consumables GST 12%'	**200.00 Dr**					
	Input CGST	**12.00 Dr**					
	Input SGST	**12.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10341		42,317.00
	Plumbing GST 18%	35,862.00 Dr					
	Input CGST	3,227.58 Dr					
	Input SGST	3,227.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10342		24,640.00
	Doors, Door Franes & Hardware GST 18%	**730.00 Dr**					
	Plumbing GST 18%	20,151.00 Dr					
	Input CGST	1,879.29 Dr					
	Input SGST	1,879.29 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	By **(as per details)**			**Purchase**	PUR/10344		2,767.00
	Electrical GST 18%	2,345.00 Dr					
	Input CGST	**211.05 Dr**					
	Input SGST	**211.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
22-Jul-20	By **(as per details)**			**Purchase**	PUR/10352		8,400.00
	Electrical GST 12%	7,500.00 Dr					
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10353		5,381.00
	Electrical GST 18%	4,560.00 Dr					
	Input CGST	**410.40 Dr**					
	Input SGST	**410.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10354		1,107.00
	Electrical GST 18%	**938.00 Dr**					
	Input CGST	**84.42 Dr**					
	Input SGST	**84.42 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/10355		8,921.00
	Doors, Door Franes & Hardware GST 18%	7,560.00 Dr					
	Input CGST	**680.40 Dr**					
	Input SGST	**680.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10356		7,726.00
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Consumables - Exempted	**336.00 Dr**					
	Consumables -5%	**640.00 Dr**					
	Consumables GST 18%	3,510.00 Dr					
	Input CGST	**469.90 Dr**					
	Input SGST	**469.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					19,68,214.00	18,54,388.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,68,214.00	18,54,388.00
22-Jul-20	By **(as per details)**			**Purchase**	PUR/10357		2,054.00
	Steel GST 18%	1,730.36 Dr					
	Sundry Purchases GST 18%	**10.63 Dr**					
	Input CGST	**156.69 Dr**					
	Input SGST	**156.69 Dr**					
	OIE-Rouned Off		**0.37 Cr**				
	By **(as per details)**			**Purchase**	PUR/10360		18,008.00
	Consumables - Exempted	1,980.00 Dr					
	OIE- Printing & Stationery -Exempt	**600.00 Dr**					
	Sundry Purchases GST 12%	3,740.00 Dr					
	Consumables GST 18%	1,660.00 Dr					
	Tools GST 18%	5,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,865.00 Dr					
	Input CGST	1,081.65 Dr					
	Input SGST	1,081.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10361		30,328.00
	Plumbing GST 18%	25,702.00 Dr					
	Input CGST	2,313.18 Dr					
	Input SGST	2,313.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10362		1,79,840.00
	Cement GST 28%	1,40,500.00 Dr					
	Input CGST	19,670.00 Dr					
	Input SGST	19,670.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10363		1,68,320.00
	Cement GST 28%	1,31,500.00 Dr					
	Input CGST	18,410.00 Dr					
	Input SGST	18,410.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10366		577.00
	Electrical GST 18%	**489.00 Dr**					
	Input CGST	**44.01 Dr**					
	Input SGST	**44.01 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/10367		1,092.00
	Consumables GST 18%	**925.00 Dr**					
	Input CGST	**83.25 Dr**					
	Input SGST	**83.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
27-Jul-20	By **(as per details)**			**Purchase**	PUR/10383		38,083.00
	Plumbing GST 18%	32,274.00 Dr					
	Input CGST	2,904.66 Dr					
	Input SGST	2,904.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10386		6,667.00
	Plumbing GST 18%	5,650.00 Dr					
	Input CGST	**508.50 Dr**					
	Input SGST	**508.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10387		6,667.00
	Plumbing GST 18%	5,650.00 Dr					
	Input CGST	**508.50 Dr**					
	Input SGST	**508.50 Dr**					
	Carried Over					19,68,214.00	23,06,024.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,68,214.00	23,06,024.00
27-Jul-20	By **(as per details)**			**Purchase**	PUR/10388		6,242.00
	Plumbing GST 18%	5,290.00 Dr					
	Input CGST	476.10 Dr					
	Input SGST	476.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10389		448.00
	Consumables GST 12%'	400.00 Dr					
	Input CGST	24.00 Dr					
	Input SGST	24.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10390		7,139.00
	Plumbing GST 18%	6,050.00 Dr					
	Input CGST	544.50 Dr					
	Input SGST	544.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10391		52,194.00
	Doors, Door Franes & Hardware GST 18%	630.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Electrical GST 18%	42,602.00 Dr					
	Input CGST	3,980.88 Dr					
	Input SGST	3,980.88 Dr					
	OIE-Rouned Off	0.24 Dr					
30-Jul-20	By **(as per details)**			**Purchase**	PUR/10404		33,604.00
	Sundry Purchases GST 18%	145.07 Dr					
	Steel GST 18%	28,333.16 Dr					
	Input CGST	2,563.04 Dr					
	Input SGST	2,563.04 Dr					
	OIE-Rouned Off		0.31 Cr				
	By **(as per details)**			**Purchase**	PUR/10406		13,110.00
	Electrical GST 18%	11,110.00 Dr					
	Input CGST	999.90 Dr					
	Input SGST	999.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10407		5,381.00
	Electrical GST 18%	4,560.00 Dr					
	Input CGST	410.40 Dr					
	Input SGST	410.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10408		12,602.00
	Plumbing GST 18%	10,680.00 Dr					
	Input CGST	961.20 Dr					
	Input SGST	961.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10409		2,950.00
	Doors, Door Franes & Hardware GST 18%	2,500.00 Dr					
	Input CGST	225.00 Dr					
	Input SGST	225.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10410		8,826.00
	Chemicals GST 18%	7,480.00 Dr					
	Input CGST	673.20 Dr					
	Input SGST	673.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					19,68,214.00	24,48,520.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,68,214.00	24,48,520.00
30-Jul-20	By **(as per details)**			**Purchase**	PUR/10411		2,856.00
	Plumbing GST 18%	2,420.00 Dr					
	Input CGST	217.80 Dr					
	Input SGST	217.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10412		859.00
	OIE Printing & Stationery GST -18%	728.00 Dr					
	Input CGST	65.52 Dr					
	Input SGST	65.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/10413		6,499.00
	Sundry Purchases GST 18%	5,508.00 Dr					
	Input CGST	495.72 Dr					
	Input SGST	495.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/10414		6,300.00
	Consumables -5%	6,000.00 Dr					
	Input CGST	150.00 Dr					
	Input SGST	150.00 Dr					
31-Jul-20	By **(as per details)**			**Purchase**	PUR/10416		1,32,931.00
	Electrical GST 18%	1,12,653.00 Dr					
	Input CGST	10,138.77 Dr					
	Input SGST	10,138.77 Dr					
	OIE-Rouned Off	0.46 Dr					
1-Aug-20	To **(as per details)**			**Debit Note**	DN/10021	48,819.00	
	Electrical GST 18%		41,372.00 Cr				
	Input CGST		3,723.48 Cr				
	Input SGST		3,723.48 Cr				
	OIE-Rouned Off		0.04 Cr				
6-Aug-20	By **(as per details)**			**Purchase**	PUR/10424		1,84,000.00
	Cement GST 28%	1,43,750.00 Dr					
	Input CGST	20,125.00 Dr					
	Input SGST	20,125.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10425		2,367.00
	OIE -Printing & Stationery GST-12%	1,854.00 Dr					
	OIE Printing & Stationery GST -18%	246.00 Dr					
	Input CGST	133.38 Dr					
	Input SGST	133.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/10426		6,658.00
	OIE Printing & Stationery GST -18%	4,940.00 Dr					
	OIE -Printing & Stationery GST-12%	740.00 Dr					
	Input CGST	489.00 Dr					
	Input SGST	489.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10427		874.00
	Plumbing GST 18%	741.00 Dr					
	Input CGST	66.69 Dr					
	Input SGST	66.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	Carried Over					20,17,033.00	27,91,864.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,17,033.00	27,91,864.00
6-Aug-20	By **(as per details)**			**Purchase**	PUR/10428		7,670.00
	Consumables GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	Input SGST	585.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10429		2,478.00
	Tools GST 18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	Input SGST	189.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10430		4,437.00
	Doors, Door Franes & Hardware GST 18%	3,760.00 Dr					
	Input CGST	338.40 Dr					
	Input SGST	338.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10431		36,686.00
	Doors, Door Franes & Hardware GST 18%	31,090.00 Dr					
	Input CGST	2,798.10 Dr					
	Input SGST	2,798.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10442		37,148.00
	Steel GST 18%	31,038.00 Dr					
	Sundry Purchases GST 18%	443.40 Dr					
	Input CGST	2,833.33 Dr					
	Input SGST	2,833.33 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/10451		6,809.00
	Consumables - Exempted	830.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables GST 18%	4,782.00 Dr					
	Input CGST	438.38 Dr					
	Input SGST	438.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/10452		2,352.00
	Electrical GST 12%	2,100.00 Dr					
	Input CGST	126.00 Dr					
	Input SGST	126.00 Dr					
	By Sundry Purchase -Exempt			**Purchase**	PUR/10453		3,988.00
	By Sundry Purchase -Exempt			**Purchase**	PUR/10454		5,982.00
	By **(as per details)**			**Purchase**	PUR/10455		2,948.00
	Doors, Door Franes & Hardware GST 18%	500.00 Dr					
	Plumbing GST 18%	1,998.00 Dr					
	Input CGST	224.82 Dr					
	Input SGST	224.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/10456		47,082.00
	Doors, Door Franes & Hardware GST 18%	39,900.00 Dr					
	Input CGST	3,591.00 Dr					
	Input SGST	3,591.00 Dr					
	Carried Over					20,17,033.00	29,49,444.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,17,033.00	29,49,444.00
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10457		3,505.00
	Plumbing GST 18%	2,310.00 Dr					
	Paints GST 18%	430.00 Dr					
	Chemicals GST 18%	230.00 Dr					
	Input CGST	267.30 Dr					
	Input SGST	267.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10458		448.00
	Consumables GST 12%'	400.00 Dr					
	Input CGST	24.00 Dr					
	Input SGST	24.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10463		16,950.00
	Steel GST 18%	14,364.00 Dr					
	Input CGST	1,292.76 Dr					
	Input SGST	1,292.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	By **(as per details)**			**Purchase**	PUR/10464		36,338.00
	Steel GST 18%	30,576.00 Dr					
	Sundry Purchases GST 18%	218.50 Dr					
	Input CGST	2,771.51 Dr					
	Input SGST	2,771.51 Dr					
	OIE-Rouned Off	0.48 Dr					
	By **(as per details)**			**Purchase**	PUR/10465		8,850.00
	Doors, Door Franes & Hardware GST 18%	7,500.00 Dr					
	Input CGST	675.00 Dr					
	Input SGST	675.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10466		9,912.00
	Tools GST 18%	8,400.00 Dr					
	Input CGST	756.00 Dr					
	Input SGST	756.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10467		11,763.00
	Steel GST 18%	9,828.00 Dr					
	Sundry Purchases GST 18%	140.40 Dr					
	Input CGST	897.16 Dr					
	Input SGST	897.16 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/10468		1,747.00
	Consumables GST 12%'	1,560.00 Dr					
	Input CGST	93.60 Dr					
	Input SGST	93.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10469		1,841.00
	OIE Printing & Stationery GST -18%	1,560.00 Dr					
	Input CGST	140.40 Dr					
	Input SGST	140.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					20,17,033.00	30,40,798.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,17,033.00	30,40,798.00
13-Aug-20	By **(as per details)**			**Purchase**	PUR/10471		48,592.00
	Electrical GST 18%	39,430.00 Dr					
	Tools GST 18%	250.00 Dr					
	Plumbing GST 18%	1,500.00 Dr					
	Input CGST	3,706.20 Dr					
	Input SGST	3,706.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10472		7,670.00
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	Input SGST	585.00 Dr					
17-Aug-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10956	4,00,000.00	
27-Aug-20	By **(as per details)**			**Purchase**	PUR/10484		4,333.00
	Sundry Purchases GST 18%	3,672.00 Dr					
	Input CGST	330.48 Dr					
	Input SGST	330.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/10485		43,636.00
	Plumbing GST 18%	36,980.00 Dr					
	Input CGST	3,328.20 Dr					
	Input SGST	3,328.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10486		39,404.00
	Plumbing GST 18%	33,393.00 Dr					
	Input CGST	3,005.37 Dr					
	Input SGST	3,005.37 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/10487		13,152.00
	Plumbing GST 18%	11,146.00 Dr					
	Input CGST	1,003.14 Dr					
	Input SGST	1,003.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/10488		29,134.00
	Plumbing GST 18%	24,690.00 Dr					
	Input CGST	2,222.10 Dr					
	Input SGST	2,222.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10489		49,946.00
	Plumbing GST 18%	42,327.00 Dr					
	Input CGST	3,809.43 Dr					
	Input SGST	3,809.43 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/10490		20,298.00
	Electrical GST 18%	17,202.00 Dr					
	Input CGST	1,548.18 Dr					
	Input SGST	1,548.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	By **(as per details)**			**Purchase**	PUR/10491		67,069.00
	Electrical GST 18%	56,838.00 Dr					
	Input CGST	5,115.42 Dr					
	Input SGST	5,115.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	Carried Over					24,17,033.00	33,64,032.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,17,033.00	33,64,032.00
27-Aug-20	By **(as per details)**			**Purchase**	PUR/10492		7,281.00
	Doors, Door Franes & Hardware GST 18%	6,170.00 Dr					
	Input CGST	**555.30 Dr**					
	Input SGST	**555.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10493		14,250.00
	Electrical GST 18%	12,076.00 Dr					
	Input CGST	1,086.84 Dr					
	Input SGST	1,086.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10494		11,425.00
	Plumbing GST 18%	9,682.00 Dr					
	Input CGST	**871.38 Dr**					
	Input SGST	**871.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/10495		15,364.00
	Steel GST 18%	13,020.00 Dr					
	Input CGST	1,171.80 Dr					
	Input SGST	1,171.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10496		1,375.00
	Doors, Door Franes & Hardware GST 18%	1,165.00 Dr					
	Input CGST	**104.85 Dr**					
	Input SGST	**104.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/10497		15,859.00
	Doors, Door Franes & Hardware GST 18%	13,440.00 Dr					
	Input CGST	1,209.60 Dr					
	Input SGST	1,209.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10498		11,441.00
	Electrical GST 18%	9,696.00 Dr					
	Input CGST	**872.64 Dr**					
	Input SGST	**872.64 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10499		4,170.00
	Doors, Door Franes & Hardware GST 18%	3,534.00 Dr					
	Input CGST	**318.06 Dr**					
	Input SGST	**318.06 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/10500		21,093.00
	Electrical GST 18%	17,875.00 Dr					
	Input CGST	1,608.75 Dr					
	Input SGST	1,608.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10501		6,300.00
	Consumables -5%	6,000.00 Dr					
	Input CGST	**150.00 Dr**					
	Input SGST	**150.00 Dr**					
	Carried Over					24,17,033.00	34,72,590.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,17,033.00	34,72,590.00
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10503		22,137.00
	Plumbing GST 18%	18,760.00 Dr					
	Input CGST	1,688.40 Dr					
	Input SGST	1,688.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10505		38,781.00
	Electrical GST 18%	32,865.00 Dr					
	Input CGST	2,957.85 Dr					
	Input SGST	2,957.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/10506		235.00
	OIE -Printing & Stationery GST-12%	210.00 Dr					
	Input CGST	**12.60 Dr**					
	Input SGST	**12.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10507		1,482.00
	Consumables GST 18%	1,256.00 Dr					
	Input CGST	**113.04 Dr**					
	Input SGST	**113.04 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10508		8,666.00
	Sundry Purchases GST 18%	7,344.00 Dr					
	Input CGST	**660.96 Dr**					
	Input SGST	**660.96 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/10509		6,048.00
	Electrical GST 12%	5,400.00 Dr					
	Input CGST	**324.00 Dr**					
	Input SGST	**324.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10510		14,592.00
	Electrical GST 18%	12,366.00 Dr					
	Input CGST	1,112.94 Dr					
	Input SGST	1,112.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/10519		1,65,440.00
	Cement GST 28%	1,29,250.00 Dr					
	Input CGST	18,095.00 Dr					
	Input SGST	18,095.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10520		1,76,000.00
	Cement GST 28%	1,37,500.00 Dr					
	Input CGST	19,250.00 Dr					
	Input SGST	19,250.00 Dr					
29-Aug-20	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/11088	5,00,000.00	
2-Sep-20	By **(as per details)**			**Purchase**	PUR/10575		12,700.00
	Paints GST 18%	10,762.50 Dr					
	Input CGST	**968.63 Dr**					
	Input SGST	**968.63 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					29,17,033.00	39,18,671.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,17,033.00	39,18,671.00
2-Sep-20	By **(as per details)**			**Purchase**	PUR/10576		4,290.00
	Electrical GST 18%	3,636.00 Dr					
	Input CGST	327.24 Dr					
	Input SGST	327.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Purchase**	PUR/10577		2,617.00
	Electrical GST 18%	2,218.00 Dr					
	Input CGST	199.62 Dr					
	Input SGST	199.62 Dr					
	OIE-Rouned Off		0.24 Cr				
3-Sep-20	By **(as per details)**			**Purchase**	PUR/10578		2,360.00
	Sundry Purchases GST 18%	2,000.00 Dr					
	Input CGST	180.00 Dr					
	Input SGST	180.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10579		28,655.00
	Plumbing GST 18%	24,284.00 Dr					
	Input CGST	2,185.56 Dr					
	Input SGST	2,185.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/10580		2,478.00
	Steel GST 18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	Input SGST	189.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10581		45,141.00
	Steel GST 18%	38,254.80 Dr					
	Input CGST	3,442.93 Dr					
	Input SGST	3,442.93 Dr					
	OIE-Rouned Off	0.34 Dr					
	By **(as per details)**			**Purchase**	PUR/10582		90,026.00
	Doors, Door Franes & Hardware GST 18%	76,293.00 Dr					
	Input CGST	6,866.37 Dr					
	Input SGST	6,866.37 Dr					
	OIE-Rouned Off	0.26 Dr					
7-Sep-20	By **(as per details)**			**Purchase**	PUR/10592		39,683.00
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10593		7,043.00
	Doors, Door Franes & Hardware GST 18%	1,680.00 Dr					
	Tools GST 18%	1,200.00 Dr					
	Paints GST 18%	630.00 Dr					
	Tools GST 12%	2,590.00 Dr					
	Input CGST	471.30 Dr					
	Input SGST	471.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10594		1,823.00
	Consumables GST 18%	1,260.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input CGST	113.40 Dr					
	Input SGST	113.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					29,17,033.00	41,42,787.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,17,033.00	41,42,787.00
7-Sep-20	By **(as per details)**			**Purchase**	PUR/10595		9,395.00
	Consumables GST 18%	7,250.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Consumables -5%	160.00 Dr					
	Input CGST	692.50 Dr					
	Input SGST	692.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10596		2,576.00
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input CGST	138.00 Dr					
	Input SGST	138.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10597		16,284.00
	OE-Hamali Charges-18%	13,800.00 Dr					
	Input CGST	1,242.00 Dr					
	Input SGST	1,242.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10598		3,830.00
	Doors, Door Franes & Hardware GST 18%	3,246.00 Dr					
	Input CGST	292.14 Dr					
	Input SGST	292.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/10599		1,120.00
	Consumables GST 12%'	1,000.00 Dr					
	Input CGST	60.00 Dr					
	Input SGST	60.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10600		1,475.00
	Consumables GST 18%	1,250.00 Dr					
	Input CGST	112.50 Dr					
	Input SGST	112.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10601		27,881.00
	Electrical GST 18%	23,628.00 Dr					
	Input CGST	2,126.52 Dr					
	Input SGST	2,126.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/10602		41,043.00
	Electrical GST 18%	34,782.00 Dr					
	Input CGST	3,130.38 Dr					
	Input SGST	3,130.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/10603		39,683.00
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10604		1,430.00
	Electrical GST 18%	1,212.00 Dr					
	Input CGST	109.08 Dr					
	Input SGST	109.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/10605		22,250.00
	Plumbing GST 18%	18,856.00 Dr					
	Input CGST	1,697.04 Dr					
	Input SGST	1,697.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	Carried Over					29,17,033.00	43,09,754.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,17,033.00	43,09,754.00
7-Sep-20	By **(as per details)**			**Purchase**	PUR/10611		59,525.00
	Plumbing GST 18%	50,445.00 Dr					
	Input CGST	4,540.05 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10612		7,524.00
	Plumbing GST 18%	6,376.00 Dr					
	Input CGST	573.84 Dr					
	Input SGST	573.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	By **(as per details)**			**Purchase**	PUR/10613		4,236.00
	Plumbing GST 18%	3,590.00 Dr					
	Input CGST	323.10 Dr					
	Input SGST	323.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10615		1,272.00
	Plumbing GST 18%	1,078.00 Dr					
	Input CGST	97.02 Dr					
	Input SGST	97.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10616		8,605.00
	Plumbing GST 18%	7,292.00 Dr					
	Input CGST	656.28 Dr					
	Input SGST	656.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/10617		236.00
	Tools GST 18%	200.00 Dr					
	Input CGST	18.00 Dr					
	Input SGST	18.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10618		457.00
	Consumables GST 18%	264.00 Dr					
	OIE Printing & Stationery GST -18%	123.00 Dr					
	Input CGST	34.83 Dr					
	Input SGST	34.83 Dr					
	OIE-Rouned Off	0.34 Dr					
	By **(as per details)**			**Purchase**	PUR/10619		448.00
	Plumbing GST 18%	380.00 Dr					
	Input CGST	34.20 Dr					
	Input SGST	34.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10621		2,216.00
	Electrical GST 18%	1,878.00 Dr					
	Input CGST	169.02 Dr					
	Input SGST	169.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10622		29,059.00
	Electrical GST 18%	24,626.00 Dr					
	Input CGST	2,216.34 Dr					
	Input SGST	2,216.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	Carried Over					29,17,033.00	44,23,332.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,17,033.00	44,23,332.00
7-Sep-20	By **(as per details)**			**Purchase**	PUR/10623		2,731.00
	Electrical GST 18%	2,314.00 Dr					
	Input CGST	208.26 Dr					
	Input SGST	208.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	By **(as per details)**			**Purchase**	PUR/10626		4,720.00
	OE-Hamali Charges-18%	4,000.00 Dr					
	Input CGST	360.00 Dr					
	Input SGST	360.00 Dr					
9-Sep-20	By **(as per details)**			**Purchase**	PUR/10631		4,956.00
	Plumbing GST 18%	4,200.00 Dr					
	Input CGST	378.00 Dr					
	Input SGST	378.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10632		45,241.00
	Steel GST 18%	37,800.00 Dr					
	OE-Hamali Charges-18%	540.00 Dr					
	Input CGST	3,450.60 Dr					
	Input SGST	3,450.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10633		30,764.00
	Steel GST 18%	25,704.00 Dr					
	OE-Hamali Charges-18%	367.20 Dr					
	Input CGST	2,346.41 Dr					
	Input SGST	2,346.41 Dr					
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Purchase**	PUR/10634		18,609.00
	Plumbing GST 18%	15,770.00 Dr					
	Input CGST	1,419.30 Dr					
	Input SGST	1,419.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10635		6,059.00
	Doors, Door Franes & Hardware GST 18%	5,135.00 Dr					
	Input CGST	462.15 Dr					
	Input SGST	462.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10636		4,683.00
	Tiles, Granite, Etc. GST 18%	3,546.81 Dr					
	OE-Hamali Charges-18%	422.24 Dr					
	Input CGST	357.21 Dr					
	Input SGST	357.21 Dr					
	OIE-Rouned Off		0.47 Cr				
	To SP- Modi Properties Pvt Ltd			**Journal**	JOU/10390	29,059.00	
	To SP- Modi Properties Pvt Ltd			**Journal**	JOU/10391	4,720.00	
	To SP- Modi Properties Pvt Ltd			**Journal**	JOU/10392	7,524.00	
	To SP- Modi Properties Pvt Ltd			**Journal**	JOU/10394	4,236.00	
	To SP- Modi Properties Pvt Ltd			**Journal**	JOU/10395	1,272.00	
	To SP- Modi Properties Pvt Ltd			**Journal**	JOU/10396	4,947.00	
	To SP- Modi Properties Pvt Ltd			**Journal**	JOU/10397	236.00	
	To SP- Modi Properties Pvt Ltd			**Journal**	JOU/10401	457.00	
	To SP- Modi Properties Pvt Ltd			**Journal**	JOU/10402	8,605.00	
	Carried Over					29,78,089.00	45,41,095.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,78,089.00	45,41,095.00
10-Sep-20	By **(as per details)**			**Purchase**	PUR/10650		64,041.00
	Electrical GST 18%	54,272.00 Dr					
	Input CGST	4,884.48 Dr					
	Input SGST	4,884.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
12-Sep-20	By **(as per details)**			**Purchase**	PUR/10656		46,410.00
	OIE-Rent & Amenity Charges	42,000.00 Dr					
	Input CGST	3,780.00 Dr					
	Input SGST	3,780.00 Dr					
	TDS-7.50% Rent		3,150.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11252	46,410.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11273	5,00,000.00	
17-Sep-20	By **(as per details)**			**Purchase**	PUR/10665		5,040.00
	Electrical GST 12%	4,500.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10666		7,440.00
	Doors, Door Franes & Hardware GST 18%	6,305.00 Dr					
	Input CGST	567.45 Dr					
	Input SGST	567.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/10667		13,629.00
	Chemicals GST 18%	11,550.00 Dr					
	Input CGST	1,039.50 Dr					
	Input SGST	1,039.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10668		2,809.00
	OIE -Printing & Stationery GST-12%	1,195.00 Dr					
	OIE Printing & Stationery GST -18%	1,246.00 Dr					
	Input CGST	183.84 Dr					
	Input SGST	183.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/10669		24,746.00
	Tiles, Granite, Etc. GST 18%	20,971.17 Dr					
	Input CGST	1,887.41 Dr					
	Input SGST	1,887.41 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	By **(as per details)**			**Purchase**	PUR/10670		4,147.00
	Tiles, Granite, Etc. GST 18%	3,514.80 Dr					
	Input CGST	316.33 Dr					
	Input SGST	316.33 Dr					
	OIE-Rouned Off		**0.46 Cr**				
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10680		1,82,907.00
	Cement GST 28%	1,42,896.00 Dr					
	Input CGST	20,005.44 Dr					
	Input SGST	20,005.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/10681		1,72,124.00
	Cement GST 28%	1,34,472.00 Dr					
	Input CGST	18,826.08 Dr					
	Input SGST	18,826.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					35,24,499.00	50,64,388.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,24,499.00	50,64,388.00
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10682		4,650.00
	Paints GST 18%	3,940.65 Dr					
	Input CGST	354.66 Dr					
	Input SGST	354.66 Dr					
	OIE-Rouned Off	0.03 Dr					
	By **(as per details)**			**Purchase**	PUR/10683		3,575.00
	Electrical GST 18%	3,030.00 Dr					
	Input CGST	272.70 Dr					
	Input SGST	272.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10684		13,754.00
	Electrical GST 18%	11,656.00 Dr					
	Input CGST	1,049.04 Dr					
	Input SGST	1,049.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/10685		732.00
	Electrical GST 18%	620.00 Dr					
	Input CGST	55.80 Dr					
	Input SGST	55.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10686		14,063.00
	Electrical GST 18%	11,918.00 Dr					
	Input CGST	1,072.62 Dr					
	Input SGST	1,072.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Purchase**	PUR/10687		1,628.00
	Chemicals GST 18%	1,380.00 Dr					
	Input CGST	124.20 Dr					
	Input SGST	124.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10688		3,540.00
	Electrical GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10689		7,269.00
	Plumbing GST 18%	6,160.00 Dr					
	Input CGST	554.40 Dr					
	Input SGST	554.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10690		1,305.00
	Tiles, Granite, Etc. GST 18%	1,106.03 Dr					
	Input CGST	99.54 Dr					
	Input SGST	99.54 Dr					
	OIE-Rouned Off		0.11 Cr				
	By **(as per details)**			**Purchase**	PUR/10691		5,545.00
	Plumbing GST 18%	4,699.00 Dr					
	Input CGST	422.91 Dr					
	Input SGST	422.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	Carried Over					35,24,499.00	51,20,449.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,24,499.00	51,20,449.00
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10692		2,466.00
	Electrical GST 18%	2,090.00 Dr					
	Input CGST	188.10 Dr					
	Input SGST	188.10 Dr					
	OIE-Rouned Off		0.20 Cr				
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11326	5,00,000.00	
21-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11355	34,928.00	
24-Sep-20	By **(as per details)**			**Purchase**	PUR/10714		3,245.00
	OIE Printing & Stationery GST -18%	2,750.00 Dr					
	Input CGST	247.50 Dr					
	Input SGST	247.50 Dr					
	OIE-Rouned Off						
28-Sep-20	By **(as per details)**			**Purchase**	PUR/10716		44,336.00
	Steel GST 18%	37,573.20 Dr					
	Input CGST	3,381.59 Dr					
	Input SGST	3,381.59 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Debit Note**	DN/10032	33,604.00	
	Sundry Purchases GST 18%		145.07 Cr				
	Steel GST 18%		28,333.16 Cr				
	Input CGST		2,563.04 Cr				
	Input SGST		2,563.04 Cr				
	OIE-Rouned Off	0.31 Dr					
	To **(as per details)**			**Debit Note**	DN/10033	448.00	
	Consumables GST 12%'		400.00 Cr				
	Input CGST		24.00 Cr				
	Input SGST		24.00 Cr				
29-Sep-20	To **(as per details)**			**Debit Note**	DN/10034	16,950.00	
	Steel GST 18%		14,364.00 Cr				
	Input CGST		1,292.76 Cr				
	Input SGST		1,292.76 Cr				
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Debit Note**	DN/10035	36,338.00	
	Steel GST 18%		30,576.00 Cr				
	Sundry Purchases GST 18%		218.50 Cr				
	Input CGST		2,771.51 Cr				
	Input SGST		2,771.51 Cr				
	OIE-Rouned Off		0.48 Cr				
30-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11420	11,01,661.00	
	By **(as per details)**			**Purchase**	PUR/10735		27,376.00
	Sundry Purchases GST 18%	12,800.00 Dr					
	Chemicals GST 18%	10,400.00 Dr					
	Input CGST	2,088.00 Dr					
	Input SGST	2,088.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10736		885.00
	Electrical GST 18%	750.00 Dr					
	Input CGST	67.50 Dr					
	Input SGST	67.50 Dr					
	Carried Over					52,48,428.00	51,98,757.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,48,428.00	51,98,757.00
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10737		2,879.00
	Consumables GST 18%	900.00 Dr					
	Sundry Purchases GST 18%	1,100.00 Dr					
	OIE Printing & Stationery GST -18%	440.00 Dr					
	Input CGST	219.60 Dr					
	Input SGST	219.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10738		5,900.00
	Doors, Door Franes & Hardware GST 18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10739		1,660.00
	Electrical GST 18%	1,407.00 Dr					
	Input CGST	126.63 Dr					
	Input SGST	126.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Purchase**	PUR/10740		714.00
	Consumables GST 12%'	400.00 Dr					
	Consumables GST 18%	225.00 Dr					
	Input CGST	44.25 Dr					
	Input SGST	44.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10741		12,652.00
	Tiles, Granite, Etc. GST 18%	10,722.40 Dr					
	Input CGST	965.02 Dr					
	Input SGST	965.02 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/10742		964.00
	Tiles, Granite, Etc. GST 18%	817.24 Dr					
	Input CGST	73.55 Dr					
	Input SGST	73.55 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/10744		10,902.00
	Consumables -5%	6,000.00 Dr					
	Consumables GST 18%	3,900.00 Dr					
	Input CGST	501.00 Dr					
	Input SGST	501.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10746		1,416.00
	OE-Repairs & Maintenance-Equipment -18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	Input SGST	108.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10747		27,107.00
	Plumbing GST 18%	22,972.00 Dr					
	Input CGST	2,067.48 Dr					
	Input SGST	2,067.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/10748		79,141.00
	Plumbing GST 18%	67,069.00 Dr					
	Input CGST	6,036.21 Dr					
	Input SGST	6,036.21 Dr					
	OIE-Rouned Off		0.42 Cr				
	Carried Over					52,48,428.00	53,42,092.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,48,428.00	53,42,092.00
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10750		1,71,991.00
	Cement GST 28%	1,34,368.00 Dr					
	Input CGST	18,811.52 Dr					
	Input SGST	18,811.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10752		52,360.00
	Doors, Door Franes & Hardware GST 18%	44,373.00 Dr					
	Input CGST	3,993.57 Dr					
	Input SGST	3,993.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10754		3,658.00
	Chemicals GST 18%	3,100.00 Dr					
	Input CGST	279.00 Dr					
	Input SGST	279.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10755		51,199.00
	Electrical GST 18%	42,322.00 Dr					
	Tools GST 18%	500.00 Dr					
	Doors, Door Franes & Hardware GST 18%	567.00 Dr					
	Input CGST	3,905.01 Dr					
	Input SGST	3,905.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/10756		59,525.00
	Plumbing GST 18%	50,445.00 Dr					
	Input CGST	4,540.05 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10757		5,802.00
	Tools GST 12%	5,180.00 Dr					
	Input CGST	310.80 Dr					
	Input SGST	310.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10765		2,169.00
	Tiles, Granite, Etc. GST 18%	1,838.03 Dr					
	Input CGST	165.42 Dr					
	Input SGST	165.42 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	By **(as per details)**			**Purchase**	PUR/10766		2,173.00
	Consumables GST 12%'	1,000.00 Dr					
	Consumables GST 18%	892.50 Dr					
	Input SGST	140.33 Dr					
	Input CGST	140.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
1-Oct-20	By **(as per details)**			**Purchase**	PUR/10767		2,860.00
	Electrical GST 18%	2,424.00 Dr					
	Input CGST	218.16 Dr					
	Input SGST	218.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					52,48,428.00	56,93,829.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,48,428.00	56,93,829.00
1-Oct-20	By **(as per details)**			**Purchase**	PUR/10768		1,191.00
	OIE Printing & Stationery GST -18%	**975.00 Dr**					
	OIE -Printing & Stationery GST-12%	**36.00 Dr**					
	Input CGST	**89.91 Dr**					
	Input SGST	**89.91 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11483	4,82,152.00	
8-Oct-20	By **(as per details)**			**Purchase**	PUR/10788		2,127.00
	Tiles, Granite, Etc. GST 18%	**1,802.59 Dr**					
	Input CGST	**162.23 Dr**					
	Input SGST	**162.23 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
	By **(as per details)**			**Purchase**	PUR/10791		8,083.00
	Electrical GST 18%	**3,748.80 Dr**					
	Electrical GST 5%	**1,288.00 Dr**					
	Plumbing GST 18%	**1,955.00 Dr**					
	Input CGST	**545.54 Dr**					
	Input SGST	**545.54 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11570	9,578.00	
16-Oct-20	By **(as per details)**			**Purchase**	PUR/10820		15,873.00
	Plumbing GST 18%	**13,452.00 Dr**					
	Input CGST	**1,210.68 Dr**					
	Input SGST	**1,210.68 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10821		39,683.00
	Plumbing GST 18%	**33,630.00 Dr**					
	Input CGST	**3,026.70 Dr**					
	Input SGST	**3,026.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10822		24,430.00
	Steel GST 18%	**20,412.00 Dr**					
	OE-Hamali Charges-18%	**291.60 Dr**					
	Input CGST	**1,863.32 Dr**					
	Input SGST	**1,863.32 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11594	4,82,152.00	
17-Oct-20	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10190		4,82,152.00
20-Oct-20	By **(as per details)**			**Purchase**	PUR/10827		3,068.00
	Sundry Purchases GST 18%	**2,600.00 Dr**					
	Input CGST	**234.00 Dr**					
	Input SGST	**234.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10828		8,803.00
	Chemicals GST 18%	**7,460.00 Dr**					
	Input CGST	**671.40 Dr**					
	Input SGST	**671.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10829		785.00
	Plumbing GST 18%	**665.00 Dr**					
	Input CGST	**59.85 Dr**					
	Input SGST	**59.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					62,22,310.00	62,80,024.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,22,310.00	62,80,024.00
20-Oct-20	By **(as per details)**			**Purchase**	PUR/10830		1,581.00
	Plumbing GST 18%	1,340.00 Dr					
	Input CGST	120.60 Dr					
	Input SGST	120.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10831		1,416.00
	Plumbing GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	Input SGST	108.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10832		1,26,762.00
	Electrical GST 18%	1,07,425.00 Dr					
	Input CGST	9,668.25 Dr					
	Input SGST	9,668.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10833		17,800.00
	Plumbing GST 18%	15,085.00 Dr					
	Input CGST	1,357.65 Dr					
	Input SGST	1,357.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10834		27,291.00
	Plumbing GST 18%	23,128.00 Dr					
	Input CGST	2,081.52 Dr					
	Input SGST	2,081.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/10835		21,897.00
	Plumbing GST 18%	18,557.00 Dr					
	Input CGST	1,670.13 Dr					
	Input SGST	1,670.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11644	79,986.00	
22-Oct-20	By **(as per details)**			**Purchase**	PUR/10854		35,916.00
	Electrical GST 18%	30,437.00 Dr					
	Input CGST	2,739.33 Dr					
	Input SGST	2,739.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	By **(as per details)**			**Purchase**	PUR/10855		1,25,928.00
	Electrical GST 18%	1,06,719.00 Dr					
	Input CGST	9,604.71 Dr					
	Input SGST	9,604.71 Dr					
	OIE-Rouned Off		0.42 Cr				
	By **(as per details)**			**Purchase**	PUR/10856		9,848.00
	Electrical GST 18%	8,346.00 Dr					
	Input CGST	751.14 Dr					
	Input SGST	751.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/10861		1,534.00
	Electrical GST 18%	1,300.00 Dr					
	Input CGST	117.00 Dr					
	Input SGST	117.00 Dr					
	Carried Over					63,02,296.00	66,49,997.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,02,296.00	66,49,997.00
22-Oct-20	By **(as per details)**			**Purchase**	PUR/10862		14,740.00
	Plumbing GST 18%	12,491.50 Dr					
	Input CGST	1,124.24 Dr					
	Input SGST	1,124.24 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	PUR/10863		9,091.00
	Electrical GST 18%	7,704.00 Dr					
	Input CGST	**693.36 Dr**					
	Input SGST	**693.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/10864		2,478.00
	Steel GST 18%	2,100.00 Dr					
	Input CGST	**189.00 Dr**					
	Input SGST	**189.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10865		8,977.00
	Electrical GST 18%	7,608.00 Dr					
	Input CGST	**684.72 Dr**					
	Input SGST	**684.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/10866		1,95,610.00
	Cement GST 28%	1,52,820.00 Dr					
	Input CGST	21,394.80 Dr					
	Input SGST	21,394.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10867		1,84,274.00
	Cement GST 28%	1,43,964.00 Dr					
	Input CGST	20,154.96 Dr					
	Input SGST	20,154.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/10868		15,812.00
	Chemicals GST 18%	13,400.00 Dr					
	Input CGST	1,206.00 Dr					
	Input SGST	1,206.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10869		7,670.00
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	**585.00 Dr**					
	Input SGST	**585.00 Dr**					
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10870		16,884.00
	Sundry Purchases GST 18%	13,800.00 Dr					
	OIE- Printing & Stationery -Exempt	**600.00 Dr**					
	Input CGST	1,242.00 Dr					
	Input SGST	1,242.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10871		22,656.00
	Sundry Purchases GST 18%	19,200.00 Dr					
	Input CGST	1,728.00 Dr					
	Input SGST	1,728.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10873		6,436.00
	Electrical GST 18%	5,454.00 Dr					
	Input CGST	**490.86 Dr**					
	Input SGST	**490.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	Carried Over					63,02,296.00	71,34,625.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,02,296.00	71,34,625.00
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10874		2,520.00
	Electrical GST 12%	2,250.00 Dr					
	Input CGST	135.00 Dr					
	Input SGST	135.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10876		22,656.00
	Sundry Purchases GST 18%	19,200.00 Dr					
	Input CGST	1,728.00 Dr					
	Input SGST	1,728.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10878		29,013.00
	Electrical GST 18%	24,587.00 Dr					
	Input CGST	2,212.83 Dr					
	Input SGST	2,212.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	PUR/10880		9,809.00
	Plumbing GST 18%	3,937.50 Dr					
	Tools GST 18%	3,000.00 Dr					
	Consumables GST 18%	1,375.00 Dr					
	Input CGST	**748.13 Dr**					
	Input SGST	**748.13 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/10881		1,257.00
	Sundry Purchases GST 12%	1,122.00 Dr					
	Input CGST	**67.32 Dr**					
	Input SGST	**67.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/10910		33,598.00
	Electrical GST 18%	28,473.00 Dr					
	Input CGST	2,562.57 Dr					
	Input SGST	2,562.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10923		5,683.00
	Plumbing GST 18%	4,816.00 Dr					
	Input CGST	**433.44 Dr**					
	Input SGST	**433.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/10924		59,525.00
	Plumbing GST 18%	50,445.00 Dr					
	Input CGST	4,540.05 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10925		1,269.00
	OIE Printing & Stationery GST -18%	1,075.00 Dr					
	Input CGST	**96.75 Dr**					
	Input SGST	**96.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
24-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11720	6,76,015.00	
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10934		7,682.00
	Steel GST 18%	6,510.00 Dr					
	Input CGST	**585.90 Dr**					
	Input SGST	**585.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					69,78,311.00	73,07,637.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,78,311.00	73,07,637.00
28-Oct-20	By **(as per details)**			**Purchase**	PUR/10935		1,086.00
	Chemicals GST 18%	**920.00 Dr**					
	Input CGST	**82.80 Dr**					
	Input SGST	**82.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10936		6,195.00
	Steel GST 18%	**5,250.00 Dr**					
	Input CGST	**472.50 Dr**					
	Input SGST	**472.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10942		6,022.00
	Consumables - Exempted	**336.00 Dr**					
	Consumables -5%	**320.00 Dr**					
	Consumables GST 12%'	**600.00 Dr**					
	Consumables GST 18%	**3,964.00 Dr**					
	Input CGST	**400.76 Dr**					
	Input SGST	**400.76 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/10943		9,306.00
	Paints GST 18%	**315.00 Dr**					
	Consumables GST 18%	**3,020.00 Dr**					
	Doors, Door Franes & Hardware GST 18%	2,255.00 Dr					
	Consumables - Exempted	**369.80 Dr**					
	Tools GST 12%	**1,554.00 Dr**					
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Input CGST	**596.34 Dr**					
	Input SGST	**596.34 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10946		3,107.00
	Tiles, Granite, Etc. GST 18%	**2,633.40 Dr**					
	Input CGST	**237.01 Dr**					
	Input SGST	**237.01 Dr**					
	OIE-Rouned Off		**0.42 Cr**				
2-Nov-20	By **(as per details)**			**Purchase**	PUR/10964		6,749.00
	Tiles, Granite, Etc. GST 18%	**5,719.41 Dr**					
	Input CGST	**514.75 Dr**					
	Input SGST	**514.75 Dr**					
	OIE-Rouned Off	**0.09 Dr**					
	By **(as per details)**			**Purchase**	PUR/10965		30,225.00
	Plumbing GST 18%	**25,614.00 Dr**					
	Input CGST	**2,305.26 Dr**					
	Input SGST	**2,305.26 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
3-Nov-20	By **(as per details)**			**Purchase**	PUR/10969		40,508.00
	Plumbing GST 18%	**34,329.00 Dr**					
	Input CGST	**3,089.61 Dr**					
	Input SGST	**3,089.61 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/10970		18,801.00
	Plumbing GST 18%	**15,933.00 Dr**					
	Input CGST	**1,433.97 Dr**					
	Input SGST	**1,433.97 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
	Carried Over					69,78,311.00	74,29,636.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,78,311.00	74,29,636.00
3-Nov-20	By **(as per details)**			**Purchase**	PUR/10971		7,056.00
	Electrical GST 12%	6,300.00 Dr					
	Input CGST	378.00 Dr					
	Input SGST	378.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10975		5,249.00
	Equipment GST 18%	4,448.00 Dr					
	Input CGST	400.32 Dr					
	Input SGST	400.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/10976		11,854.00
	Plumbing GST 18%	10,046.00 Dr					
	Input CGST	904.14 Dr					
	Input SGST	904.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/10977		5,646.00
	Plumbing GST 18%	4,785.00 Dr					
	Input CGST	430.65 Dr					
	Input SGST	430.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10978		45,637.00
	Plumbing GST 18%	38,675.00 Dr					
	Input CGST	3,480.75 Dr					
	Input SGST	3,480.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10979		30,108.00
	Plumbing GST 18%	25,515.00 Dr					
	Input CGST	2,296.35 Dr					
	Input SGST	2,296.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/10983		1,48,073.00
	Electrical GST 18%	1,25,486.00 Dr					
	Input CGST	11,293.74 Dr					
	Input SGST	11,293.74 Dr					
	OIE-Rouned Off		0.48 Cr				
5-Nov-20	By **(as per details)**			**Purchase**	PUR/10987		19,750.00
	Steel GST 18%	16,737.54 Dr					
	Input CGST	1,506.38 Dr					
	Input SGST	1,506.38 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10988		4,602.00
	Sundry Purchases GST 18%	3,900.00 Dr					
	Input CGST	351.00 Dr					
	Input SGST	351.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10989		909.00
	Doors, Door Franes & Hardware GST 18%	770.00 Dr					
	Input CGST	69.30 Dr					
	Input SGST	69.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10990		8,142.00
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	Input SGST	621.00 Dr					
	Carried Over					69,78,311.00	77,16,662.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,78,311.00	77,16,662.00
5-Nov-20	By **(as per details)**			**Purchase**	PUR/10991		1,088.00
	Tools GST 5%	1,036.00 Dr					
	Input CGST	**25.90 Dr**					
	Input SGST	**25.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10992		2,166.00
	Sundry Purchases GST 18%	1,836.00 Dr					
	Input CGST	**165.24 Dr**					
	Input SGST	**165.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	By **Sundry Purchase -Exempt**			**Purchase**	PUR/10998		6,660.00
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11860	5,00,000.00	
	By **(as per details)**			**Purchase**	PUR/11016		37,494.00
	Tiles, Granite, Etc. GST 18%	31,774.50 Dr					
	Input CGST	2,859.71 Dr					
	Input SGST	2,859.71 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/11017		31,995.00
	Tiles, Granite, Etc. GST 18%	27,114.24 Dr					
	Input CGST	2,440.28 Dr					
	Input SGST	2,440.28 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11018		73,738.00
	Tiles, Granite, Etc. GST 18%	62,489.85 Dr					
	Input CGST	5,624.09 Dr					
	Input SGST	5,624.09 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	By **(as per details)**			**Purchase**	PUR/11019		63,868.00
	Tiles, Granite, Etc. GST 18%	54,125.77 Dr					
	Input CGST	4,871.32 Dr					
	Input SGST	4,871.32 Dr					
	OIE-Rouned Off		**0.41 Cr**				
	By **(as per details)**			**Purchase**	PUR/11020		66,118.00
	Tiles, Granite, Etc. GST 18%	56,032.24 Dr					
	Input CGST	5,042.90 Dr					
	Input SGST	5,042.90 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11021		81,689.00
	Doors, Door Franes & Hardware GST 18%	69,228.00 Dr					
	Input CGST	6,230.52 Dr					
	Input SGST	6,230.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11024		1,77,449.00
	Cement GST 28%	1,38,632.00 Dr					
	Input CGST	19,408.48 Dr					
	Input SGST	19,408.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/11030		1,85,037.00
	Cement GST 28%	1,44,560.00 Dr					
	Input CGST	20,238.40 Dr					
	Input SGST	20,238.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					74,78,311.00	84,43,964.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,78,311.00	84,43,964.00
9-Nov-20	By **(as per details)**		**Purchase**	PUR/11031		58,401.00
	Electrical GST 18%	47,862.00 Dr				
	Tools GST 18%	1,000.00 Dr				
	Doors, Door Franes & Hardware GST 18%	630.00 Dr				
	Input CGST	4,454.28 Dr				
	Input SGST	4,454.28 Dr				
	OIE-Rouned Off	0.44 Dr				
	By **(as per details)**		**Purchase**	PUR/11033		1,733.00
	Consumables -5%	1,650.00 Dr				
	Input CGST	41.25 Dr				
	Input SGST	41.25 Dr				
	OIE-Rouned Off	0.50 Dr				
	By **(as per details)**		**Purchase**	PUR/11034		2,285.00
	Consumables GST 12%'	2,040.00 Dr				
	Input CGST	122.40 Dr				
	Input SGST	122.40 Dr				
	OIE-Rouned Off	0.20 Dr				
	By **(as per details)**		**Purchase**	PUR/11041		2,065.00
	Chemicals GST 18%	1,750.00 Dr				
	Input CGST	157.50 Dr				
	Input SGST	157.50 Dr				
	By **(as per details)**		**Purchase**	PUR/11042		1,853.00
	Equipment GST 18%	1,570.00 Dr				
	Input CGST	141.30 Dr				
	Input SGST	141.30 Dr				
	OIE-Rouned Off	0.40 Dr				
	By **(as per details)**		**Purchase**	PUR/11043		1,284.00
	Tiles, Granite, Etc. GST 18%	1,087.94 Dr				
	Input CGST	97.91 Dr				
	Input SGST	97.91 Dr				
	OIE-Rouned Off	0.24 Dr				
	By **(as per details)**		**Purchase**	PUR/11044		885.00
	Electrical GST 18%	750.00 Dr				
	Input CGST	67.50 Dr				
	Input SGST	67.50 Dr				
	By **(as per details)**		**Purchase**	PUR/11045		1,855.00
	Plumbing GST 18%	1,572.00 Dr				
	Input CGST	141.48 Dr				
	Input SGST	141.48 Dr				
	OIE-Rouned Off	0.04 Dr				
	By **(as per details)**		**Purchase**	PUR/11046		8,666.00
	Sundry Purchases GST 18%	7,344.00 Dr				
	Input CGST	660.96 Dr				
	Input SGST	660.96 Dr				
	OIE-Rouned Off	0.08 Dr				
	By **(as per details)**		**Purchase**	PUR/11047		567.00
	Tiles, Granite, Etc. GST 18%	480.31 Dr				
	Input CGST	43.23 Dr				
	Input SGST	43.23 Dr				
	OIE-Rouned Off	0.23 Dr				
	Carried Over				74,78,311.00	85,23,558.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,78,311.00	85,23,558.00
9-Nov-20	By **(as per details)**			**Purchase**	PUR/11048		21,264.00
	Electrical GST 18%	18,020.00 Dr					
	Input CGST	1,621.80 Dr					
	Input SGST	1,621.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11049		8,142.00
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	**621.00 Dr**					
	Input SGST	**621.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11050		2,957.00
	OIE -Printing & Stationery GST-12%	2,012.00 Dr					
	OIE Printing & Stationery GST -18%	**596.00 Dr**					
	Input CGST	**174.36 Dr**					
	Input SGST	**174.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/11051		9,368.00
	Consumables -5%	6,000.00 Dr					
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input CGST	**384.00 Dr**					
	Input SGST	**384.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11052		13,528.00
	Tiles, Granite, Etc. GST 18%	11,464.60 Dr					
	Input CGST	1,031.81 Dr					
	Input SGST	1,031.81 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/11053		3,943.00
	Consumables -5%	**288.00 Dr**					
	Consumables GST 18%	3,085.00 Dr					
	Input CGST	**284.85 Dr**					
	Input SGST	**284.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
10-Nov-20	By **(as per details)**			**Purchase**	PUR/11054		433.00
	Sundry Purchases GST 18%	**367.20 Dr**					
	Input CGST	**33.05 Dr**					
	Input SGST	**33.05 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11055		1,550.00
	Paints GST 18%	1,313.55 Dr					
	Input CGST	**118.22 Dr**					
	Input SGST	**118.22 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	By **(as per details)**			**Purchase**	PUR/11056		779.00
	Electrical GST 18%	**660.00 Dr**					
	Input CGST	**59.40 Dr**					
	Input SGST	**59.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11057		472.00
	Electrical GST 18%	**400.00 Dr**					
	Input CGST	**36.00 Dr**					
	Input SGST	**36.00 Dr**					
	Carried Over					74,78,311.00	85,85,994.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,78,311.00	85,85,994.00
11-Nov-20	By **(as per details)**			**Purchase**	PUR/11059		5,853.00
	Plumbing GST 18%	4,960.00 Dr					
	Input CGST	446.40 Dr					
	Input SGST	446.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11060		23,589.00
	Plumbing GST 18%	19,991.00 Dr					
	Input CGST	1,799.19 Dr					
	Input SGST	1,799.19 Dr					
	OIE-Rouned Off		0.38 Cr				
12-Nov-20	By **(as per details)**			**Purchase**	PUR/11068		35,001.00
	Equipment GST 18%	29,662.00 Dr					
	Input CGST	2,669.58 Dr					
	Input SGST	2,669.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/11070		35,001.00
	Equipment GST 18%	29,662.00 Dr					
	Input CGST	2,669.58 Dr					
	Input SGST	2,669.58 Dr					
	OIE-Rouned Off		0.16 Cr				
16-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11959	8,25,631.00	
	By **TCS Receivable 20-21**			**Journal**	JOU/10553		1,110.00
17-Nov-20	By **Sundry Purchase -Exempt**			**Purchase**	PUR/11077		2,991.00
	By **(as per details)**			**Purchase**	PUR/11078		968.00
	Tools GST 18%	820.00 Dr					
	Input CGST	73.80 Dr					
	Input SGST	73.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11079		18,678.00
	Electrical GST 18%	15,829.00 Dr					
	Input CGST	1,424.61 Dr					
	Input SGST	1,424.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Purchase**	PUR/11081		9,293.00
	Chemicals GST 18%	7,875.00 Dr					
	Input CGST	708.75 Dr					
	Input SGST	708.75 Dr					
	OIE-Rouned Off	0.50 Dr					
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11101		28,153.00
	Steel GST 18%	23,858.56 Dr					
	Input CGST	2,147.27 Dr					
	Input SGST	2,147.27 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11104		3,894.00
	OIE Printing & Stationery GST -18%	3,300.00 Dr					
	Input CGST	297.00 Dr					
	Input SGST	297.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11105		7,392.00
	Electrical GST 12%	6,600.00 Dr					
	Input CGST	396.00 Dr					
	Input SGST	396.00 Dr					
	Carried Over					83,03,942.00	87,57,917.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,03,942.00	87,57,917.00
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11107		27,666.00
	Electrical GST 18%	23,446.00 Dr					
	Input CGST	2,110.14 Dr					
	Input SGST	2,110.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/11108		15,151.00
	Electrical GST 18%	12,840.00 Dr					
	Input CGST	1,155.60 Dr					
	Input SGST	1,155.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11109		33,361.00
	Plumbing GST 18%	28,272.00 Dr					
	Input CGST	2,544.48 Dr					
	Input SGST	2,544.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/11110		1,327.00
	Consumables GST 18%	1,125.00 Dr					
	Input CGST	101.25 Dr					
	Input SGST	101.25 Dr					
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	PUR/11111		6,590.00
	Plumbing GST 18%	5,585.00 Dr					
	Input CGST	502.65 Dr					
	Input SGST	502.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11112		1,735.00
	Consumables GST 18%	1,470.00 Dr					
	Input CGST	132.30 Dr					
	Input SGST	132.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11113		6,832.00
	Plumbing GST 12%	1,122.00 Dr					
	Plumbing GST 18%	4,725.00 Dr					
	Input CGST	492.57 Dr					
	Input SGST	492.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/11114		6,547.00
	Consumables GST 18%	4,409.00 Dr					
	Consumables GST 12%'	600.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input CGST	440.81 Dr					
	Input SGST	440.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	PUR/11115		95,240.00
	Plumbing GST 18%	80,712.00 Dr					
	Input CGST	7,264.08 Dr					
	Input SGST	7,264.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					83,03,942.00	89,52,366.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,03,942.00	89,52,366.00
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11116		35,452.00
	Electrical GST 18%	28,977.00 Dr					
	Doors, Door Franes & Hardware GST 18%	**567.00 Dr**					
	Tools GST 18%	**500.00 Dr**					
	Input CGST	2,703.96 Dr					
	Input SGST	2,703.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/11117		30,495.00
	Tiles, Granite, Etc. GST 18%	25,843.26 Dr					
	Input CGST	2,325.89 Dr					
	Input SGST	2,325.89 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11118		1,43,932.00
	Doors, Door Franes & Hardware GST 18%	1,21,976.00 Dr					
	Input CGST	10,977.84 Dr					
	Input SGST	10,977.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/11119		23,829.00
	Plumbing GST 18%	20,194.00 Dr					
	Input CGST	1,817.46 Dr					
	Input SGST	1,817.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/11120		353.00
	OIE -Printing & Stationery GST-12%	**315.00 Dr**					
	Input CGST	**18.90 Dr**					
	Input SGST	**18.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **Consumables - Exempted**			**Purchase**	PUR/11121		444.00
	By **(as per details)**			**Purchase**	PUR/11122		1,35,860.00
	Electrical GST 18%	1,15,136.00 Dr					
	Input CGST	10,362.24 Dr					
	Input SGST	10,362.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11124		7,576.00
	Plumbing GST 18%	6,420.00 Dr					
	Input CGST	**577.80 Dr**					
	Input SGST	**577.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11125		1,543.00
	Doors, Door Franes & Hardware GST 18%	1,308.00 Dr					
	Input CGST	**117.72 Dr**					
	Input SGST	**117.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11126		2,958.00
	Plumbing GST 18%	2,507.00 Dr					
	Input CGST	**225.63 Dr**					
	Input SGST	**225.63 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	Carried Over					83,03,942.00	93,34,808.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,03,942.00	93,34,808.00
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11127		729.00
	Doors, Door Franes & Hardware GST 18%	617.40 Dr					
	Input CGST	**55.57 Dr**					
	Input SGST	**55.57 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/11128		756.00
	Electrical GST 12%	**675.00 Dr**					
	Input CGST	**40.50 Dr**					
	Input SGST	**40.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11129		4,458.00
	Electrical GST 18%	3,778.00 Dr					
	Input CGST	**340.02 Dr**					
	Input SGST	**340.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11130		1,115.00
	Doors, Door Franes & Hardware GST 18%	945.00 Dr					
	Input CGST	**85.05 Dr**					
	Input SGST	**85.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
23-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12026	20,00,000.00	
	By **(as per details)**			**Purchase**	PUR/11137		21,003.00
	Electrical GST 18%	17,799.00 Dr					
	Input CGST	1,601.91 Dr					
	Input SGST	1,601.91 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	PUR/11138		8,850.00
	Electrical GST 18%	7,500.00 Dr					
	Input CGST	**675.00 Dr**					
	Input SGST	**675.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11139		1,71,991.00
	Cement GST 28%	1,34,368.00 Dr					
	Input CGST	18,811.52 Dr					
	Input SGST	18,811.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11140		1,85,037.00
	Cement GST 28%	1,44,560.00 Dr					
	Input CGST	20,238.40 Dr					
	Input SGST	20,238.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11141		7,434.00
	Chemicals GST 18%	6,300.00 Dr					
	Input CGST	**567.00 Dr**					
	Input SGST	**567.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11142		885.00
	Sundry Purchases GST 18%	**750.00 Dr**					
	Input CGST	**67.50 Dr**					
	Input SGST	**67.50 Dr**					
	Carried Over					1,03,03,942.00	97,37,066.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,03,942.00	97,37,066.00
23-Nov-20	By **(as per details)**			**Purchase**	PUR/11143		1,540.00
	Doors, Door Franes & Hardware GST 18%	**1,305.00 Dr**					
	Input CGST	**117.45 Dr**					
	Input SGST	**117.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/11144		2,01,605.00
	Cement GST 28%	**1,57,504.00 Dr**					
	Input CGST	**22,050.56 Dr**					
	Input SGST	**22,050.56 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11145		1,81,440.00
	Cement GST 28%	**1,41,750.00 Dr**					
	Input CGST	**19,845.00 Dr**					
	Input SGST	**19,845.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11146		37,760.00
	Electrical GST 18%	**32,000.00 Dr**					
	Input CGST	**2,880.00 Dr**					
	Input SGST	**2,880.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11147		4,98,852.00
	Electrical GST 18%	**4,22,756.00 Dr**					
	Input CGST	**38,048.04 Dr**					
	Input SGST	**38,048.04 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
25-Nov-20	By **(as per details)**			**Purchase**	PUR/11162		49,581.00
	Plumbing GST 18%	**42,018.00 Dr**					
	Input CGST	**3,781.62 Dr**					
	Input SGST	**3,781.62 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/11163		33,540.00
	Plumbing GST 18%	**28,424.00 Dr**					
	Input CGST	**2,558.16 Dr**					
	Input SGST	**2,558.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/11164		2,761.00
	Plumbing GST 18%	**2,340.00 Dr**					
	Input CGST	**210.60 Dr**					
	Input SGST	**210.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
27-Nov-20	By **(as per details)**			**Purchase**	PUR/11171		1,378.00
	Steel GST 18%	**1,159.40 Dr**					
	OE-Hamali Charges-18%	**8.60 Dr**					
	Input CGST	**105.12 Dr**					
	Input SGST	**105.12 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/11172		36,825.00
	Tiles, Granite, Etc. GST 18%	**31,208.00 Dr**					
	Input CGST	**2,808.72 Dr**					
	Input SGST	**2,808.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	Carried Over					1,03,03,942.00	1,07,82,348.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,03,942.00	1,07,82,348.00
27-Nov-20	By **(as per details)**			**Purchase**	PUR/11173		19,537.00
	Electrical GST 18%	16,557.00 Dr					
	Input CGST	1,490.13 Dr					
	Input SGST	1,490.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11174		2,238.00
	Electrical GST 18%	1,897.00 Dr					
	Input CGST	170.73 Dr					
	Input SGST	170.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/11175		39,410.00
	Steel GST 18%	33,398.40 Dr					
	Input CGST	3,005.86 Dr					
	Input SGST	3,005.86 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11176		3,810.00
	Plumbing GST 18%	3,229.00 Dr					
	Input CGST	290.61 Dr					
	Input SGST	290.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/11177		32,393.00
	Plumbing GST 18%	27,452.00 Dr					
	Input CGST	2,470.68 Dr					
	Input SGST	2,470.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11178		3,540.00
	Equipment GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11179		1,540.00
	Doors, Door Franes & Hardware GST 18%	1,305.00 Dr					
	Input CGST	117.45 Dr					
	Input SGST	117.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11180		7,670.00
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	Input SGST	585.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11181		32,489.00
	Plumbing GST 18%	24,959.00 Dr					
	Doors, Door Franes & Hardware GST 18%	1,510.00 Dr					
	Sundry Purchases GST 18%	1,064.00 Dr					
	Input CGST	2,477.97 Dr					
	Input SGST	2,477.97 Dr					
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Purchase**	PUR/11182		30,914.00
	Plumbing GST 18%	26,198.00 Dr					
	Input CGST	2,357.82 Dr					
	Input SGST	2,357.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	Carried Over					1,03,03,942.00	1,09,55,889.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,03,942.00	1,09,55,889.00
27-Nov-20	By **(as per details)**			**Purchase**	PUR/11183		8,312.00
	Tiles, Granite, Etc. GST 18%	7,044.35 Dr					
	Input CGST	633.99 Dr					
	Input SGST	633.99 Dr					
	OIE-Rouned Off		0.33 Cr				
	By **(as per details)**			**Purchase**	PUR/11184		44,840.00
	Plumbing GST 18%	38,000.00 Dr					
	Input CGST	3,420.00 Dr					
	Input SGST	3,420.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11185		16,747.00
	Tiles, Granite, Etc. GST 18%	14,192.61 Dr					
	Input CGST	1,277.33 Dr					
	Input SGST	1,277.33 Dr					
	OIE-Rouned Off		0.27 Cr				
	By **(as per details)**			**Purchase**	PUR/11186		35,244.00
	Tiles, Granite, Etc. GST 18%	29,868.03 Dr					
	Input CGST	2,688.12 Dr					
	Input SGST	2,688.12 Dr					
	OIE-Rouned Off		0.27 Cr				
	By **(as per details)**			**Purchase**	PUR/11189		1,877.00
	Windows GST 18%	1,590.75 Dr					
	Input CGST	143.17 Dr					
	Input SGST	143.17 Dr					
	OIE-Rouned Off		0.09 Cr				
	By **(as per details)**			**Purchase**	PUR/11190		679.00
	Windows GST 18%	575.00 Dr					
	Input CGST	51.75 Dr					
	Input SGST	51.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11191		36,825.00
	Tiles, Granite, Etc. GST 18%	31,208.00 Dr					
	Input CGST	2,808.72 Dr					
	Input SGST	2,808.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/11192		38,062.00
	Tiles, Granite, Etc. GST 18%	32,256.00 Dr					
	Input CGST	2,903.04 Dr					
	Input SGST	2,903.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/11194		8,844.00
	Electrical GST 18%	7,495.00 Dr					
	Input CGST	674.55 Dr					
	Input SGST	674.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11195		271.00
	Doors, Door Franes & Hardware GST 18%	230.00 Dr					
	Input CGST	20.70 Dr					
	Input SGST	20.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,03,03,942.00	1,11,47,590.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,03,942.00	1,11,47,590.00
27-Nov-20	By **(as per details)**			**Purchase**	PUR/11198		998.00
	Consumables - Exempted	**99.60 Dr**					
	Consumables GST 18%	**761.10 Dr**					
	Input CGST	**68.50 Dr**					
	Input SGST	**68.50 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11199		4,077.00
	Electrical GST 18%	**3,455.00 Dr**					
	Input CGST	**310.95 Dr**					
	Input SGST	**310.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
29-Nov-20	By **(as per details)**			**Purchase**	PUR/11200		49,761.00
	Plumbing GST 18%	**42,170.00 Dr**					
	Input CGST	**3,795.30 Dr**					
	Input SGST	**3,795.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11201		25,496.00
	Plumbing GST 18%	**21,607.00 Dr**					
	Input CGST	**1,944.63 Dr**					
	Input SGST	**1,944.63 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11202		32,391.00
	Plumbing GST 18%	**27,450.00 Dr**					
	Input CGST	**2,470.50 Dr**					
	Input SGST	**2,470.50 Dr**					
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12088	8,00,000.00	
2-Dec-20	By **(as per details)**			**Purchase**	PUR/11213		2,478.00
	Plumbing GST 18%	**2,100.00 Dr**					
	Input CGST	**189.00 Dr**					
	Input SGST	**189.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11214		3,800.00
	Tools GST 5%	**2,590.00 Dr**					
	OIE- Printing & Stationery -Exempt	**480.00 Dr**					
	Consumables - Exempted	**600.00 Dr**					
	Input CGST	**64.75 Dr**					
	Input SGST	**64.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11215		68,666.00
	Steel GST 18%	**57,372.00 Dr**					
	OE-Hamali Charges-18%	**819.60 Dr**					
	Input CGST	**5,237.24 Dr**					
	Input SGST	**5,237.24 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11216		95,240.00
	Plumbing GST 18%	**80,712.00 Dr**					
	Input CGST	**7,264.08 Dr**					
	Input SGST	**7,264.08 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					1,11,03,942.00	1,14,30,497.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,03,942.00	1,14,30,497.00
2-Dec-20	By **(as per details)**			**Purchase**	PUR/11217		25,344.00
	Plumbing GST 18%	21,478.00 Dr					
	Input CGST	1,933.02 Dr					
	Input SGST	1,933.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11218		11,929.00
	Plumbing GST 18%	10,109.00 Dr					
	Input CGST	**909.81 Dr**					
	Input SGST	**909.81 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
3-Dec-20	By **(as per details)**			**Purchase**	PUR/11233		4,602.00
	Electrical GST 18%	3,900.00 Dr					
	Input CGST	**351.00 Dr**					
	Input SGST	**351.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11234		7,930.00
	Plumbing GST 18%	6,720.00 Dr					
	Input CGST	**604.80 Dr**					
	Input SGST	**604.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11235		2,289.00
	Electrical GST 18%	1,940.00 Dr					
	Input CGST	**174.60 Dr**					
	Input SGST	**174.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11236		34,550.00
	Electrical GST 18%	29,280.00 Dr					
	Input CGST	2,635.20 Dr					
	Input SGST	2,635.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11237		2,094.00
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input CGST	**112.20 Dr**					
	Input SGST	**112.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
7-Dec-20	By **(as per details)**			**Purchase**	PUR/11262		7,764.00
	Doors, Door Franes & Hardware GST 18%	6,579.75 Dr					
	Input CGST	**592.18 Dr**					
	Input SGST	**592.18 Dr**					
	OIE-Rouned Off		**0.11 Cr**				
	By **(as per details)**			**Purchase**	PUR/11263		10,247.00
	Tiles, Granite, Etc. GST 18%	8,684.00 Dr					
	Input CGST	**781.56 Dr**					
	Input SGST	**781.56 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11264		1,78,234.00
	Tiles, Granite, Etc. GST 18%	1,48,255.72 Dr					
	OE-Hamali Charges-18%	2,790.00 Dr					
	Input CGST	13,594.11 Dr					
	Input SGST	13,594.11 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	Carried Over					1,11,03,942.00	1,17,15,480.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,03,942.00	1,17,15,480.00
7-Dec-20	By **(as per details)**			**Purchase**	PUR/11265		74,189.00
	Tiles, Granite, Etc. GST 18%	62,871.75 Dr					
	Input CGST	5,658.46 Dr					
	Input SGST	5,658.46 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	By **(as per details)**			**Purchase**	PUR/11266		10,464.00
	Doors, Door Franes & Hardware GST 18%	2,800.00 Dr					
	Sundry Purchases GST 18%	1,250.00 Dr					
	Tools GST 18%	2,000.00 Dr					
	Consumables GST 18%	1,411.00 Dr					
	Consumables - Exempted	1,660.00 Dr					
	Input CGST	**671.49 Dr**					
	Input SGST	**671.49 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12178	4,08,794.00	
	By **(as per details)**			**Purchase**	PUR/11267		15,973.00
	Tiles, Granite, Etc. GST 18%	13,536.25 Dr					
	Input CGST	1,218.26 Dr					
	Input SGST	1,218.26 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	By **(as per details)**			**Purchase**	PUR/11268		7,137.00
	Tiles, Granite, Etc. GST 18%	6,048.64 Dr					
	Input CGST	**544.38 Dr**					
	Input SGST	**544.38 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11269		24,955.00
	Doors, Door Franes & Hardware GST 18%	21,148.58 Dr					
	Input CGST	1,903.37 Dr					
	Input SGST	1,903.37 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/11270		37,334.00
	Tiles, Granite, Etc. GST 18%	31,639.04 Dr					
	Input CGST	2,847.51 Dr					
	Input SGST	2,847.51 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/11271		24,028.00
	Tiles, Granite, Etc. GST 18%	20,362.96 Dr					
	Input CGST	1,832.67 Dr					
	Input SGST	1,832.67 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11272		4,946.00
	Tiles, Granite, Etc. GST 18%	4,191.45 Dr					
	Input CGST	**377.23 Dr**					
	Input SGST	**377.23 Dr**					
	OIE-Rouned Off	**0.09 Dr**					
	By **(as per details)**			**Purchase**	PUR/11273		3,139.00
	Doors, Door Franes & Hardware GST 18%	2,660.00 Dr					
	Input CGST	**239.40 Dr**					
	Input SGST	**239.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,15,12,736.00	1,19,17,645.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,12,736.00	1,19,17,645.00
8-Dec-20	By **(as per details)**			**Purchase**	PUR/11280		1,576.00
	Plumbing GST 18%	1,336.00 Dr					
	Input CGST	120.24 Dr					
	Input SGST	120.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Debit Note**	DN/10052	35,001.00	
	Equipment GST 18%		29,662.00 Cr				
	Input CGST		2,669.58 Cr				
	Input SGST		2,669.58 Cr				
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Debit Note**	DN/10053	35,001.00	
	Equipment GST 18%		29,662.00 Cr				
	Input CGST		2,669.58 Cr				
	Input SGST		2,669.58 Cr				
	OIE-Rouned Off	0.16 Dr					
11-Dec-20	By **(as per details)**			**Purchase**	PUR/11300		4,673.00
	Electrical GST 18%	3,960.00 Dr					
	Input CGST	356.40 Dr					
	Input SGST	356.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11301		634.00
	Plumbing GST 18%	537.00 Dr					
	Input CGST	48.33 Dr					
	Input SGST	48.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	By **(as per details)**			**Purchase**	PUR/11302		7,670.00
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	Input SGST	585.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11303		8,864.00
	Chemicals GST 18%	7,512.00 Dr					
	Input CGST	676.08 Dr					
	Input SGST	676.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/11304		2,420.00
	Tiles, Granite, Etc. GST 18%	1,511.16 Dr					
	OE-Hamali Charges-18%	539.70 Dr					
	Input CGST	184.57 Dr					
	Input SGST	184.57 Dr					
12-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12246	3,66,809.00	
15-Dec-20	By **(as per details)**			**Purchase**	PUR/11306		3,968.00
	Plumbing GST 18%	3,363.00 Dr					
	Input CGST	302.67 Dr					
	Input SGST	302.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/11307		1,578.00
	Consumables GST 18%	1,337.00 Dr					
	Input CGST	120.33 Dr					
	Input SGST	120.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	Carried Over					1,19,49,547.00	1,19,49,028.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,49,547.00	1,19,49,028.00
15-Dec-20	By **(as per details)**			**Purchase**	PUR/11308		4,646.00
	Plumbing GST 18%	3,937.50 Dr					
	Input CGST	354.38 Dr					
	Input SGST	354.38 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Purchase**	PUR/11312		550.00
	Plumbing GST 18%	466.00 Dr					
	Input CGST	41.94 Dr					
	Input SGST	41.94 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/11313		18,963.00
	Plumbing GST 18%	15,340.00 Dr					
	Doors, Door Franes & Hardware GST 18%	730.00 Dr					
	Input CGST	1,446.30 Dr					
	Input SGST	1,446.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11314		79,367.00
	Plumbing GST 18%	67,260.00 Dr					
	Input CGST	6,053.40 Dr					
	Input SGST	6,053.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11315		1,876.00
	Electrical GST 18%	1,590.00 Dr					
	Input CGST	143.10 Dr					
	Input SGST	143.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11316		7,915.00
	Electrical GST 18%	6,308.00 Dr					
	Tools GST 18%	400.00 Dr					
	Input CGST	603.72 Dr					
	Input SGST	603.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/11317		4,230.00
	Doors, Door Franes & Hardware GST 18%	3,585.00 Dr					
	Input CGST	322.65 Dr					
	Input SGST	322.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11318		1,416.00
	Consumables GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	Input SGST	108.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11319		1,769.00
	Sundry Purchases GST 18%	1,250.00 Dr					
	Consumables GST 18%	249.00 Dr					
	Input CGST	134.91 Dr					
	Input SGST	134.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	By **(as per details)**			**Purchase**	PUR/11320		1,69,068.00
	Cement GST 28%	1,32,084.00 Dr					
	Input CGST	18,491.76 Dr					
	Input SGST	18,491.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	Carried Over					1,19,49,547.00	1,22,38,828.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,49,547.00	1,22,38,828.00
15-Dec-20	By **(as per details)**			**Purchase**	PUR/11321		1,69,068.00
	Cement GST 28%	1,32,084.00 Dr					
	Input CGST	18,491.76 Dr					
	Input SGST	18,491.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/11322		781.00
	Paints GST 18%	**661.50 Dr**					
	Input CGST	**59.54 Dr**					
	Input SGST	**59.54 Dr**					
	OIE-Rouned Off	**0.42 Dr**					
	By **(as per details)**			**Purchase**	PUR/11323		3,818.00
	Electrical GST 18%	3,236.00 Dr					
	Input CGST	**291.24 Dr**					
	Input SGST	**291.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11324		30,245.00
	Tiles, Granite, Etc. GST 18%	25,631.43 Dr					
	Input CGST	2,306.83 Dr					
	Input SGST	2,306.83 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	By **(as per details)**			**Purchase**	PUR/11325		36,244.00
	Tiles, Granite, Etc. GST 18%	30,715.35 Dr					
	Input CGST	2,764.38 Dr					
	Input SGST	2,764.38 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	By **(as per details)**			**Purchase**	PUR/11326		37,244.00
	Tiles, Granite, Etc. GST 18%	31,562.67 Dr					
	Input CGST	2,840.64 Dr					
	Input SGST	2,840.64 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	By **(as per details)**			**Purchase**	PUR/11327		33,857.00
	Tiles, Granite, Etc. GST 18%	28,692.55 Dr					
	Input CGST	2,582.33 Dr					
	Input SGST	2,582.33 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	By **(as per details)**			**Purchase**	PUR/11328		11,409.00
	Tiles, Granite, Etc. GST 18%	9,668.75 Dr					
	Input CGST	870.19 Dr					
	Input SGST	870.19 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	By **(as per details)**			**Purchase**	PUR/11329		2,576.00
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input CGST	138.00 Dr					
	Input SGST	138.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11330		1,235.00
	Plumbing GST 18%	1,046.50 Dr					
	Input CGST	**94.19 Dr**					
	Input SGST	**94.19 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					1,19,49,547.00	1,25,65,305.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,49,547.00	1,25,65,305.00
15-Dec-20	By **(as per details)**			**Purchase**	PUR/11331		1,646.00
	Doors, Door Franes & Hardware GST 18%	1,395.00 Dr					
	Input CGST	**125.55 Dr**					
	Input SGST	**125.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11332		62,589.00
	Tiles, Granite, Etc. GST 18%	53,041.92 Dr					
	Input CGST	4,773.77 Dr					
	Input SGST	4,773.77 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/11333		4,464.00
	Consumables GST 18%	**830.00 Dr**					
	Sundry Purchases GST 12%	1,870.00 Dr					
	Consumables - Exempted	1,390.00 Dr					
	Input CGST	**186.90 Dr**					
	Input SGST	**186.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11334		179.00
	OIE -Printing & Stationery GST-12%	**160.00 Dr**					
	Input CGST	**9.60 Dr**					
	Input SGST	**9.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
17-Dec-20	By **(as per details)**			**Purchase**	PUR/11351		32,939.00
	Doors, Door Franes & Hardware GST 18%	27,914.00 Dr					
	Input CGST	2,512.26 Dr					
	Input SGST	2,512.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/11352		3,835.00
	Tools GST 18%	**3,250.00 Dr**					
	Input CGST	**292.50 Dr**					
	Input SGST	**292.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11353		21,972.00
	Doors, Door Franes & Hardware GST 18%	18,620.00 Dr					
	Input CGST	1,675.80 Dr					
	Input SGST	1,675.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11354		6,378.00
	Doors, Door Franes & Hardware GST 18%	5,404.88 Dr					
	Input CGST	**486.44 Dr**					
	Input SGST	**486.44 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/11355		1,88,156.00
	Doors, Door Franes & Hardware GST 18%	1,59,454.00 Dr					
	Input CGST	14,350.86 Dr					
	Input SGST	14,350.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/11356		47,247.00
	Plumbing GST 18%	40,040.00 Dr					
	Input CGST	3,603.60 Dr					
	Input SGST	3,603.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,19,49,547.00	1,29,34,710.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,49,547.00	1,29,34,710.00
17-Dec-20	By **(as per details)**			**Purchase**	PUR/11357		9,912.00
	Sundry Purchases GST 18%	6,900.00 Dr					
	Electrical GST 18%	1,500.00 Dr					
	Input CGST	756.00 Dr					
	Input SGST	756.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11358		56,262.00
	Electrical GST 18%	46,050.00 Dr					
	Doors, Door Franes & Hardware GST 18%	630.00 Dr					
	Tools GST 18%	1,000.00 Dr					
	Input CGST	4,291.20 Dr					
	Input SGST	4,291.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11360		3,23,244.00
	Electrical GST 18%	2,73,936.00 Dr					
	Input CGST	24,654.24 Dr					
	Input SGST	24,654.24 Dr					
	OIE-Rouned Off		0.48 Cr				
19-Dec-20	By **(as per details)**			**Purchase**	PUR/11366		7,024.00
	OIE Printing & Stationery GST -18%	4,562.00 Dr					
	OIE -Printing & Stationery GST-12%	1,465.00 Dr					
	Input CGST	498.48 Dr					
	Input SGST	498.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/11367		2,240.00
	Consumables GST 12%'	2,000.00 Dr					
	Input CGST	120.00 Dr					
	Input SGST	120.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11368		7,721.00
	Consumables GST 18%	5,913.00 Dr					
	Consumables -5%	160.00 Dr					
	Consumables - Exempted	576.00 Dr					
	Input CGST	536.17 Dr					
	Input SGST	536.17 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/11369		3,363.00
	Equipment GST 18%	2,850.00 Dr					
	Input CGST	256.50 Dr					
	Input SGST	256.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11370		1,239.00
	Paints GST 18%	1,050.00 Dr					
	Input CGST	94.50 Dr					
	Input SGST	94.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11371		58,009.00
	Steel GST 18%	48,467.60 Dr					
	OE-Hamali Charges-18%	692.40 Dr					
	Input CGST	4,424.40 Dr					
	Input SGST	4,424.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					1,19,49,547.00	1,34,03,724.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,49,547.00	1,34,03,724.00
19-Dec-20	By **(as per details)**			**Purchase**	PUR/11372		12,064.00
	Steel GST 18%	10,080.00 Dr					
	OE-Hamali Charges-18%	144.00 Dr					
	Input CGST	920.16 Dr					
	Input SGST	920.16 Dr					
	OIE-Rouned Off		0.32 Cr				
21-Dec-20	By **(as per details)**			**Purchase**	PUR/11378		19,398.00
	OIE -Printing & Stationery GST-12%	17,320.00 Dr					
	Input CGST	1,039.20 Dr					
	Input SGST	1,039.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11379		9,637.00
	Tiles, Granite, Etc. GST 18%	7,385.66 Dr					
	OE-Hamali Charges-18%	781.55 Dr					
	Input CGST	735.05 Dr					
	Input SGST	735.05 Dr					
	OIE-Rouned Off		0.31 Cr				
	By **(as per details)**			**Purchase**	PUR/11380		2,812.00
	Consumables GST 18%	2,298.00 Dr					
	Consumables -5%	96.00 Dr					
	Input CGST	209.22 Dr					
	Input SGST	209.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/11381		17,658.00
	Tiles, Granite, Etc. GST 18%	14,964.50 Dr					
	Input CGST	1,346.81 Dr					
	Input SGST	1,346.81 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/11382		8,192.00
	Tiles, Granite, Etc. GST 18%	5,115.60 Dr					
	OE-Hamali Charges-18%	1,827.00 Dr					
	Input CGST	624.83 Dr					
	Input SGST	624.83 Dr					
	OIE-Rouned Off		0.26 Cr				
22-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12407	10,71,217.00	
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11387		8,043.00
	Steel GST 18%	6,720.00 Dr					
	OE-Hamali Charges-18%	96.00 Dr					
	Input CGST	613.44 Dr					
	Input SGST	613.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/11388		12,668.00
	Steel GST 18%	10,584.00 Dr					
	OE-Hamali Charges-18%	151.20 Dr					
	Input CGST	966.17 Dr					
	Input SGST	966.17 Dr					
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/11389		26,954.00
	Electrical GST 18%	22,842.00 Dr					
	Input CGST	2,055.78 Dr					
	Input SGST	2,055.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	Carried Over					1,30,20,764.00	1,35,21,150.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,20,764.00	1,35,21,150.00
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11392		18,578.00
	Doors, Door Franes & Hardware GST 18%	15,743.70 Dr					
	Input CGST	1,416.93 Dr					
	Input SGST	1,416.93 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/11393		1,960.00
	Consumables GST 18%	1,490.00 Dr					
	Consumables -5%	192.00 Dr					
	Input CGST	138.90 Dr					
	Input SGST	138.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11394		7,292.00
	Electrical GST 18%	6,060.00 Dr					
	Doors, Door Franes & Hardware GST 18%	120.00 Dr					
	Input CGST	556.20 Dr					
	Input SGST	556.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11395		3,761.00
	Plumbing GST 18%	2,887.50 Dr					
	Paints GST 18%	300.00 Dr					
	Input CGST	286.88 Dr					
	Input SGST	286.88 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11396		4,738.00
	Paints GST 18%	550.00 Dr					
	Plumbing GST 18%	3,465.00 Dr					
	Input CGST	361.35 Dr					
	Input SGST	361.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11397		4,646.00
	Plumbing GST 18%	3,937.50 Dr					
	Input CGST	354.38 Dr					
	Input SGST	354.38 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11398		99,028.00
	Steel GST 18%	82,740.00 Dr					
	OE-Hamali Charges-18%	1,182.00 Dr					
	Input CGST	7,552.98 Dr					
	Input SGST	7,552.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/11399		9,119.00
	Electrical GST 18%	7,728.00 Dr					
	Input CGST	695.52 Dr					
	Input SGST	695.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11400		22,883.00
	Electrical GST 18%	4,752.00 Dr					
	Equipment GST 18%	14,640.00 Dr					
	Input CGST	1,745.28 Dr					
	Input SGST	1,745.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	Carried Over					1,30,20,764.00	1,36,93,155.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,20,764.00	1,36,93,155.00
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11401		5,040.00
	Electrical GST 12%	4,500.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11402		24,721.00
	Plumbing GST 18%	20,950.00 Dr					
	Input CGST	1,885.50 Dr					
	Input SGST	1,885.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11403		17,374.00
	Plumbing GST 18%	14,724.00 Dr					
	Input CGST	1,325.16 Dr					
	Input SGST	1,325.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/11404		5,040.00
	Consumables -5%	4,800.00 Dr					
	Input CGST	120.00 Dr					
	Input SGST	120.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11405		7,965.00
	Electrical GST 18%	6,750.00 Dr					
	Input CGST	607.50 Dr					
	Input SGST	607.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11407		6,300.00
	Consumables -5%	6,000.00 Dr					
	Input CGST	150.00 Dr					
	Input SGST	150.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11408		2,534.00
	OIE -Printing & Stationery GST-12%	1,388.00 Dr					
	OIE Printing & Stationery GST -18%	830.00 Dr					
	Input CGST	157.98 Dr					
	Input SGST	157.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/11409		16,284.00
	Consumables GST 18%	13,800.00 Dr					
	Input CGST	1,242.00 Dr					
	Input SGST	1,242.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11410		1,086.00
	Chemicals GST 18%	920.00 Dr					
	Input CGST	82.80 Dr					
	Input SGST	82.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11411		5,709.00
	Electrical GST 18%	4,838.00 Dr					
	Input CGST	435.42 Dr					
	Input SGST	435.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	By **(as per details)**			**Purchase**	PUR/11412		7,434.00
	Chemicals GST 18%	6,300.00 Dr					
	Input CGST	567.00 Dr					
	Input SGST	567.00 Dr					
	Carried Over					1,30,20,764.00	1,37,92,642.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,20,764.00	1,37,92,642.00
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11413		6,960.00
	Plumbing GST 18%	5,898.00 Dr					
	Input CGST	530.82 Dr					
	Input SGST	530.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/11414		3,466.00
	Consumables GST 18%	2,937.60 Dr					
	Input CGST	264.38 Dr					
	Input SGST	264.38 Dr					
	OIE-Rouned Off		0.36 Cr				
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12475	5,00,000.00	
29-Dec-20	By **(as per details)**			**Purchase**	PUR/11437		40,533.00
	Plumbing GST 18%	34,350.00 Dr					
	Input CGST	3,091.50 Dr					
	Input SGST	3,091.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11440		849.00
	Paints GST 18%	719.50 Dr					
	Input CGST	64.76 Dr					
	Input SGST	64.76 Dr					
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Purchase**	PUR/11442		1,451.00
	Tools GST 18%	1,230.00 Dr					
	Input CGST	110.70 Dr					
	Input SGST	110.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11444		53,887.00
	Doors, Door Franes & Hardware GST 18%	45,570.00 Dr					
	OE-Hamali Charges-18%	97.20 Dr					
	Input CGST	4,110.05 Dr					
	Input SGST	4,110.05 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11445		448.00
	Consumables GST 12%'	400.00 Dr					
	Input CGST	24.00 Dr					
	Input SGST	24.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11446		6,364.00
	Consumables GST 18%	4,824.00 Dr					
	Consumables -5%	320.00 Dr					
	Consumables - Exempted	336.00 Dr					
	Input CGST	442.16 Dr					
	Input SGST	442.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/11447		1,402.00
	Consumables GST 18%	1,188.00 Dr					
	Input CGST	106.92 Dr					
	Input SGST	106.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	By **(as per details)**			**Purchase**	PUR/11448		93,793.00
	Doors, Door Franes & Hardware GST 18%	79,486.00 Dr					
	Input CGST	7,153.74 Dr					
	Input SGST	7,153.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	Carried Over					1,35,20,764.00	1,40,01,795.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,20,764.00	1,40,01,795.00
29-Dec-20	By **(as per details)**			**Purchase**	PUR/11449		13,898.00
	Doors, Door Franes & Hardware GST 18%	11,778.00 Dr					
	Input CGST	1,060.02 Dr					
	Input SGST	1,060.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
30-Dec-20	By **(as per details)**			**Purchase**	PUR/11452		29,807.00
	Doors, Door Franes & Hardware GST 18%	25,260.00 Dr					
	Input CGST	2,273.40 Dr					
	Input SGST	2,273.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11453		3,682.00
	Chemicals GST 18%	3,120.00 Dr					
	Input CGST	280.80 Dr					
	Input SGST	280.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11454		6,514.00
	Paints GST 18%	5,520.00 Dr					
	Input CGST	496.80 Dr					
	Input SGST	496.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11455		37,385.00
	Electrical GST 18%	31,682.00 Dr					
	Input CGST	2,851.38 Dr					
	Input SGST	2,851.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/11456		52,627.00
	Plumbing GST 18%	44,599.00 Dr					
	Input CGST	4,013.91 Dr					
	Input SGST	4,013.91 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	PUR/11457		1,126.00
	Doors, Door Franes & Hardware GST 18%	**954.00 Dr**					
	Input CGST	**85.86 Dr**					
	Input SGST	**85.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11464		7,670.00
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	Input SGST	585.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11465		4,354.00
	Plumbing GST 18%	3,690.00 Dr					
	Input CGST	332.10 Dr					
	Input SGST	332.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11466		2,916.00
	Tiles, Granite, Etc. GST 18%	2,471.04 Dr					
	Input CGST	222.39 Dr					
	Input SGST	222.39 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	Carried Over					1,35,20,764.00	1,41,61,774.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,20,764.00	1,41,61,774.00
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11467		12,093.00
	Tiles, Granite, Etc. GST 18%	10,248.35 Dr					
	Input CGST	922.35 Dr					
	Input SGST	922.35 Dr					
	OIE-Rouned Off		0.05 Cr				
	By **(as per details)**			**Purchase**	PUR/11468		5,006.00
	Tiles, Granite, Etc. GST 18%	4,242.70 Dr					
	Input CGST	381.84 Dr					
	Input SGST	381.84 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/11469		13,528.00
	Tiles, Granite, Etc. GST 18%	11,464.60 Dr					
	Input CGST	1,031.81 Dr					
	Input SGST	1,031.81 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Purchase**	PUR/11470		46,299.00
	Steel GST 18%	39,236.82 Dr					
	Input CGST	3,531.31 Dr					
	Input SGST	3,531.31 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/11471		701.00
	Consumables GST 18%	594.00 Dr					
	Input CGST	53.46 Dr					
	Input SGST	53.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	By **(as per details)**			**Purchase**	PUR/11472		49,742.00
	Tiles, Granite, Etc. GST 18%	42,154.17 Dr					
	Input CGST	3,793.88 Dr					
	Input SGST	3,793.88 Dr					
	OIE-Rouned Off	0.07 Dr					
	By **(as per details)**			**Purchase**	PUR/11473		8,992.00
	Plumbing GST 18%	7,620.00 Dr					
	Input CGST	685.80 Dr					
	Input SGST	685.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11474		1,558.00
	Electrical GST 18%	1,320.00 Dr					
	Input CGST	118.80 Dr					
	Input SGST	118.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11475		12,483.00
	Steel GST 18%	10,578.75 Dr					
	Input CGST	952.09 Dr					
	Input SGST	952.09 Dr					
	OIE-Rouned Off	0.07 Dr					
	By **(as per details)**			**Purchase**	PUR/11476		18,781.00
	Steel GST 18%	15,916.50 Dr					
	Input CGST	1,432.49 Dr					
	Input SGST	1,432.49 Dr					
	OIE-Rouned Off		0.48 Cr				
	Carried Over					1,35,20,764.00	1,43,30,957.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,20,764.00	1,43,30,957.00
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11477		3,346.00
	Chemicals GST 18%	2,836.00 Dr					
	Input CGST	255.24 Dr					
	Input SGST	255.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Purchase**	PUR/11478		5,672.00
	Electrical GST 18%	4,807.00 Dr					
	Input CGST	432.63 Dr					
	Input SGST	432.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Purchase**	PUR/11479		1,551.00
	Doors, Door Franes & Hardware GST 18%	1,314.00 Dr					
	Input CGST	118.26 Dr					
	Input SGST	118.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	By **(as per details)**			**Purchase**	PUR/11480		31,388.00
	Doors, Door Franes & Hardware GST 18%	26,600.00 Dr					
	Input CGST	2,394.00 Dr					
	Input SGST	2,394.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11481		47,946.00
	Doors, Door Franes & Hardware GST 18%	40,632.00 Dr					
	Input CGST	3,656.88 Dr					
	Input SGST	3,656.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/11482		2,097.00
	Doors, Door Franes & Hardware GST 18%	1,777.00 Dr					
	Input CGST	159.93 Dr					
	Input SGST	159.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/11483		7,717.00
	Consumables - Exempted	2,100.00 Dr					
	Consumables GST 18%	4,760.00 Dr					
	Input CGST	428.40 Dr					
	Input SGST	428.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11484		2,950.00
	Electrical GST 18%	2,500.00 Dr					
	Input CGST	225.00 Dr					
	Input SGST	225.00 Dr					
	By Sundry Purchase -Exempt			**Purchase**	PUR/11485		4,985.00
	By **(as per details)**			**Purchase**	PUR/11486		3,055.00
	Paints GST 18%	2,036.50 Dr					
	Paints GST 28%	509.20 Dr					
	Input CGST	254.58 Dr					
	Input SGST	254.58 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/11487		6,372.00
	Plumbing GST 18%	5,400.00 Dr					
	Input CGST	486.00 Dr					
	Input SGST	486.00 Dr					
	Carried Over					1,35,20,764.00	1,44,48,036.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,20,764.00	1,44,48,036.00
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11488		2,094.00
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input CGST	112.20 Dr					
	Input SGST	112.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11489		19,240.00
	Electrical GST 18%	16,305.00 Dr					
	Input CGST	1,467.45 Dr					
	Input SGST	1,467.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11490		2,352.00
	Electrical GST 12%	2,100.00 Dr					
	Input CGST	126.00 Dr					
	Input SGST	126.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11491		22,361.00
	Electrical GST 18%	18,950.00 Dr					
	Input CGST	1,705.50 Dr					
	Input SGST	1,705.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11492		8,142.00
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	Input SGST	621.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11493		8,142.00
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	Input SGST	621.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11494		425.00
	Tools GST 18%	360.00 Dr					
	Input CGST	32.40 Dr					
	Input SGST	32.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11495		94,709.00
	Plumbing GST 18%	80,262.00 Dr					
	Input CGST	7,223.58 Dr					
	Input SGST	7,223.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/11496		29,770.00
	Plumbing GST 18%	25,229.00 Dr					
	Input CGST	2,270.61 Dr					
	Input SGST	2,270.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Purchase**	PUR/11497		3,479.00
	Plumbing GST 18%	2,948.00 Dr					
	Input CGST	265.32 Dr					
	Input SGST	265.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/11498		19,435.00
	Electrical GST 18%	16,470.00 Dr					
	Input CGST	1,482.30 Dr					
	Input SGST	1,482.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					1,35,20,764.00	1,46,58,185.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,20,764.00	1,46,58,185.00
31-Dec-20	By **(as per details)**			**Purchase**	PUR/11499		95,735.00
	Electrical GST 18%	81,131.00 Dr					
	Input CGST	7,301.79 Dr					
	Input SGST	7,301.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	By **(as per details)**			**Purchase**	PUR/11500		1,70,726.00
	Cement GST 28%	1,33,380.00 Dr					
	Input CGST	18,673.20 Dr					
	Input SGST	18,673.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Debit Note**	DN/10055	36,825.00	
	Tiles, Granite, Etc. GST 18%		31,208.00 Cr				
	Input CGST		2,808.72 Cr				
	Input SGST		2,808.72 Cr				
	OIE-Rouned Off	**0.44 Dr**					
	By **Balance Written Off**			**Journal**	JOU/10676		15.00
	By **TCS Receivable 20-21**			**Journal**	JOU/10677		2,096.00
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12591	4,00,000.00	
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12682	3,00,000.00	
12-Jan-21	By **(as per details)**			**Purchase**	PUR/11552		3,534.00
	Consumables GST 18%	2,615.00 Dr					
	Consumables GST 12%'	400.00 Dr					
	Input CGST	259.35 Dr					
	Input SGST	259.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11553		5,200.00
	Plumbing GST 18%	4,407.00 Dr					
	Input CGST	396.63 Dr					
	Input SGST	396.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11554		2,340.00
	Tools GST 18%	600.00 Dr					
	Tools GST 5%	1,554.00 Dr					
	Input CGST	92.85 Dr					
	Input SGST	92.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11555		3,463.00
	Equipment GST 18%	2,935.00 Dr					
	Input CGST	264.15 Dr					
	Input SGST	264.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11556		2,111.00
	Steel GST 18%	1,764.00 Dr					
	OE-Hamali Charges-18%	25.20 Dr					
	Input CGST	161.03 Dr					
	Input SGST	161.03 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11557		1,19,586.00
	Doors, Door Franes & Hardware GST 18%	1,01,344.00 Dr					
	Input CGST	9,120.96 Dr					
	Input SGST	9,120.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	Carried Over					1,42,57,589.00	1,50,62,991.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,57,589.00	1,50,62,991.00
12-Jan-21	By **(as per details)**			**Purchase**	PUR/11558		1,553.00
	OIE Printing & Stationery GST -18%	**105.00 Dr**					
	OIE -Printing & Stationery GST-12%	**1,276.00 Dr**					
	Input CGST	**86.01 Dr**					
	Input SGST	**86.01 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/11559		78.00
	OIE -Printing & Stationery GST-12%	**70.00 Dr**					
	Input CGST	**4.20 Dr**					
	Input SGST	**4.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11560		16,579.00
	Plumbing GST 18%	**14,050.00 Dr**					
	Input CGST	**1,264.50 Dr**					
	Input SGST	**1,264.50 Dr**					
13-Jan-21	By **(as per details)**			**Purchase**	PUR/11575		2,773.00
	Doors, Door Franes & Hardware GST 18%	**2,350.00 Dr**					
	Input CGST	**211.50 Dr**					
	Input SGST	**211.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11576		1,733.00
	Sundry Purchases GST 18%	**1,468.80 Dr**					
	Input CGST	**132.19 Dr**					
	Input SGST	**132.19 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/11577		472.00
	Electrical GST 18%	**400.00 Dr**					
	Input CGST	**36.00 Dr**					
	Input SGST	**36.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11578		1,487.00
	Chemicals GST 18%	**1,260.00 Dr**					
	Input CGST	**113.40 Dr**					
	Input SGST	**113.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11579		743.00
	Chemicals GST 18%	**630.00 Dr**					
	Input CGST	**56.70 Dr**					
	Input SGST	**56.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11580		2,352.00
	Electrical GST 12%	**2,100.00 Dr**					
	Input CGST	**126.00 Dr**					
	Input SGST	**126.00 Dr**					
15-Jan-21	By **(as per details)**			**Purchase**	PUR/11583		9,548.00
	Electrical GST 12%	**8,525.00 Dr**					
	Input CGST	**511.50 Dr**					
	Input SGST	**511.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11584		17,417.00
	Electrical GST 18%	**14,760.00 Dr**					
	Input CGST	**1,328.40 Dr**					
	Input SGST	**1,328.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,42,57,589.00	1,51,17,726.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,57,589.00	1,51,17,726.00
15-Jan-21	By **(as per details)**			**Purchase**	PUR/11585		3,921.00
	Tiles, Granite, Etc. GST 18%	**3,322.88 Dr**					
	Input CGST	**299.06 Dr**					
	Input SGST	**299.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/11586		1,678.00
	Tiles, Granite, Etc. GST 18%	**1,422.04 Dr**					
	Input CGST	**127.98 Dr**					
	Input SGST	**127.98 Dr**					
	By **(as per details)**			**Purchase**	PUR/11587		15,456.00
	Tiles, Granite, Etc. GST 18%	**13,098.72 Dr**					
	Input CGST	**1,178.88 Dr**					
	Input SGST	**1,178.88 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11588		3,761.00
	Plumbing GST 18%	**3,187.50 Dr**					
	Input CGST	**286.88 Dr**					
	Input SGST	**286.88 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11589		43,743.00
	Tiles, Granite, Etc. GST 18%	**37,070.25 Dr**					
	Input CGST	**3,336.32 Dr**					
	Input SGST	**3,336.32 Dr**					
	OIE-Rouned Off	**0.11 Dr**					
	By **(as per details)**			**Purchase**	PUR/11590		10,093.00
	Tiles, Granite, Etc. GST 18%	**8,553.60 Dr**					
	Input CGST	**769.82 Dr**					
	Input SGST	**769.82 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/11591		16,284.00
	Sundry Purchases GST 18%	**13,800.00 Dr**					
	Input CGST	**1,242.00 Dr**					
	Input SGST	**1,242.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11592		9,304.00
	Electrical GST 18%	**7,885.00 Dr**					
	Input CGST	**709.65 Dr**					
	Input SGST	**709.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11593		1,357.00
	Chemicals GST 18%	**1,150.00 Dr**					
	Input CGST	**103.50 Dr**					
	Input SGST	**103.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11594		142.00
	Paints GST 18%	**120.00 Dr**					
	Input CGST	**10.80 Dr**					
	Input SGST	**10.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11595		5,361.00
	Steel GST 18%	**4,543.19 Dr**					
	Input CGST	**408.89 Dr**					
	Input SGST	**408.89 Dr**					
	OIE-Rouned Off	**0.03 Dr**					
	Carried Over					1,42,57,589.00	1,52,28,826.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,57,589.00	1,52,28,826.00
15-Jan-21	By **(as per details)**			**Purchase**	PUR/11596		21,382.00
	Doors, Door Franes & Hardware GST 18%	18,120.00 Dr					
	Input CGST	1,630.80 Dr					
	Input SGST	1,630.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11597		46,426.00
	Plumbing GST 18%	39,344.00 Dr					
	Input CGST	3,540.96 Dr					
	Input SGST	3,540.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/11598		40,743.00
	Tiles, Granite, Etc. GST 18%	34,528.29 Dr					
	Input CGST	3,107.55 Dr					
	Input SGST	3,107.55 Dr					
	OIE-Rouned Off		**0.39 Cr**				
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12769	5,00,000.00	
18-Jan-21	By **(as per details)**			**Purchase**	PUR/11630		57,205.00
	Steel GST 18%	47,796.00 Dr					
	OE-Hamali Charges-18%	682.80 Dr					
	Input CGST	4,363.09 Dr					
	Input SGST	4,363.09 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	PUR/11631		22,123.00
	Doors, Door Franes & Hardware GST 18%	18,748.00 Dr					
	Input CGST	1,687.32 Dr					
	Input SGST	1,687.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/11632		13,271.00
	Steel GST 18%	11,088.00 Dr					
	OE-Hamali Charges-18%	158.40 Dr					
	Input CGST	1,012.18 Dr					
	Input SGST	1,012.18 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/11633		8,248.00
	Chemicals GST 18%	6,990.00 Dr					
	Input CGST	629.10 Dr					
	Input SGST	629.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11634		2,600.00
	Sundry Purchases GST 18%	2,203.20 Dr					
	Input CGST	198.29 Dr					
	Input SGST	198.29 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	PUR/11635		4,543.00
	Tools GST 18%	3,850.00 Dr					
	Input CGST	346.50 Dr					
	Input SGST	346.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11636		6,136.00
	Sundry Purchases GST 18%	5,200.00 Dr					
	Input CGST	468.00 Dr					
	Input SGST	468.00 Dr					
	Carried Over					1,47,57,589.00	1,54,51,503.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,57,589.00	1,54,51,503.00
21-Jan-21	By **(as per details)**			**Purchase**	PUR/11637		28,497.00
	Plumbing GST 18%	24,150.00 Dr					
	Input CGST	2,173.50 Dr					
	Input SGST	2,173.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11639		56,144.00
	Plumbing GST 18%	47,580.00 Dr					
	Input CGST	4,282.20 Dr					
	Input SGST	4,282.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11640		860.00
	Equipment GST 18%	**729.00 Dr**					
	Input CGST	**65.61 Dr**					
	Input SGST	**65.61 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/11641		16,000.00
	Plumbing GST 18%	13,559.00 Dr					
	Input CGST	1,220.31 Dr					
	Input SGST	1,220.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	PUR/11642		10,379.00
	Electrical GST 18%	8,796.00 Dr					
	Input CGST	**791.64 Dr**					
	Input SGST	**791.64 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/11643		2,680.00
	Consumables GST 18%	2,100.00 Dr					
	Consumables -5%	**192.00 Dr**					
	Input CGST	**193.80 Dr**					
	Input SGST	**193.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11644		21,313.00
	Doors, Door Franes & Hardware GST 18%	18,062.00 Dr					
	Input CGST	1,625.58 Dr					
	Input SGST	1,625.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11645		7,646.00
	Plumbing GST 18%	6,480.00 Dr					
	Input CGST	**583.20 Dr**					
	Input SGST	**583.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11646		17,240.00
	Plumbing GST 18%	14,610.00 Dr					
	Input CGST	1,314.90 Dr					
	Input SGST	1,314.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11647		27,695.00
	Plumbing GST 18%	23,470.00 Dr					
	Input CGST	2,112.30 Dr					
	Input SGST	2,112.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,47,57,589.00	1,56,39,957.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,57,589.00	1,56,39,957.00
21-Jan-21	By **(as per details)**			**Purchase**	PUR/11648		95,240.00
	Plumbing GST 18%	80,712.00 Dr					
	Input CGST	7,264.08 Dr					
	Input SGST	7,264.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11649		2,576.00
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input CGST	138.00 Dr					
	Input SGST	138.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11650		5,862.00
	Equipment GST 18%	4,968.00 Dr					
	Input CGST	447.12 Dr					
	Input SGST	447.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/11651		7,670.00
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	Input SGST	585.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/11652		1,28,160.00
	Doors, Door Franes & Hardware GST 18%	1,08,610.00 Dr					
	Input CGST	9,774.90 Dr					
	Input SGST	9,774.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11653		564.00
	Consumables -5%	537.00 Dr					
	Input CGST	13.43 Dr					
	Input SGST	13.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
22-Jan-21	By **(as per details)**			**Purchase**	PUR/11658		2,244.00
	Chemicals GST 18%	1,902.00 Dr					
	Input CGST	171.18 Dr					
	Input SGST	171.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11664		7,157.00
	Paints GST 18%	290.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Input CGST	545.85 Dr					
	Input SGST	545.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12870	2,00,000.00	
	By **(as per details)**			**Purchase**	PUR/11665		1,279.00
	Consumables GST 18%	135.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input CGST	72.15 Dr					
	Input SGST	72.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11666		14,360.00
	Tiles, Granite, Etc. GST 18%	12,169.50 Dr					
	Input CGST	1,095.26 Dr					
	Input SGST	1,095.26 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	Carried Over					1,49,57,589.00	1,59,05,069.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,57,589.00	1,59,05,069.00
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11667		756.00
	Electrical GST 12%	**675.00 Dr**					
	Input CGST	**40.50 Dr**					
	Input SGST	**40.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11668		1,369.00
	Tiles, Granite, Etc. GST 18%	**1,160.25 Dr**					
	Input CGST	**104.42 Dr**					
	Input SGST	**104.42 Dr**					
	OIE-Rouned Off		**0.09 Cr**				
	By **(as per details)**			**Purchase**	PUR/11669		2,482.00
	Electrical GST 18%	**2,103.00 Dr**					
	Input CGST	**189.27 Dr**					
	Input SGST	**189.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/11670		7,965.00
	Electrical GST 18%	**6,750.00 Dr**					
	Input CGST	**607.50 Dr**					
	Input SGST	**607.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11671		44,471.00
	Tiles, Granite, Etc. GST 18%	**37,687.68 Dr**					
	Input CGST	**3,391.89 Dr**					
	Input SGST	**3,391.89 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/11672		4,031.00
	Consumables GST 18%	**2,581.00 Dr**					
	Consumables GST 12%'	**400.00 Dr**					
	Consumables -5%	**192.00 Dr**					
	Consumables - Exempted	**336.00 Dr**					
	Input CGST	**261.09 Dr**					
	Input SGST	**261.09 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/11673		6,490.00
	OIE Printing & Stationery GST -18%	**5,500.00 Dr**					
	Input CGST	**495.00 Dr**					
	Input SGST	**495.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11674		1,607.00
	OIE -Printing & Stationery GST-12%	**797.50 Dr**					
	OIE Printing & Stationery GST -18%	**605.00 Dr**					
	Input CGST	**102.30 Dr**					
	Input SGST	**102.30 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11675		8,663.00
	Consumables -5%	**8,250.00 Dr**					
	Input CGST	**206.25 Dr**					
	Input SGST	**206.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					1,49,57,589.00	1,59,82,903.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,57,589.00	1,59,82,903.00
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11676		7,077.00
	Consumables GST 18%	4,261.00 Dr					
	Consumables - Exempted	576.00 Dr					
	Consumables -5%	336.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input CGST	451.89 Dr					
	Input SGST	451.89 Dr					
	OIE-Rouned Off	0.22 Dr					
	By **(as per details)**			**Purchase**	PUR/11677		1,486.00
	Consumables GST 18%	225.00 Dr					
	Consumables -5%	96.00 Dr					
	Consumables GST 12%'	1,000.00 Dr					
	Input CGST	82.65 Dr					
	Input SGST	82.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11678		3,101.00
	OIE Printing & Stationery GST -18%	2,628.00 Dr					
	Input CGST	236.52 Dr					
	Input SGST	236.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/11679		3,540.00
	Chemicals GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11680		42,754.00
	Plumbing GST 18%	36,232.00 Dr					
	Input CGST	3,260.88 Dr					
	Input SGST	3,260.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/11681		22,466.00
	Plumbing GST 18%	19,039.00 Dr					
	Input CGST	1,713.51 Dr					
	Input SGST	1,713.51 Dr					
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Purchase**	PUR/11682		24,736.00
	Plumbing GST 18%	20,963.00 Dr					
	Input CGST	1,886.67 Dr					
	Input SGST	1,886.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/11683		80,818.00
	Plumbing GST 18%	68,490.00 Dr					
	Input CGST	6,164.10 Dr					
	Input SGST	6,164.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11684		23,748.00
	Electrical GST 18%	20,125.00 Dr					
	Input CGST	1,811.25 Dr					
	Input SGST	1,811.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					1,49,57,589.00	1,61,92,629.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,57,589.00	1,61,92,629.00
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11685		7,377.00
	Plumbing GST 18%	6,252.00 Dr					
	Input CGST	562.68 Dr					
	Input SGST	562.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	By **(as per details)**			**Purchase**	PUR/11686		8,658.00
	Plumbing GST 18%	7,337.00 Dr					
	Input CGST	660.33 Dr					
	Input SGST	660.33 Dr					
	OIE-Rouned Off	0.34 Dr					
	By **(as per details)**			**Purchase**	PUR/11697		1,63,804.00
	Cement GST 28%	1,27,972.00 Dr					
	Input CGST	17,916.08 Dr					
	Input SGST	17,916.08 Dr					
	OIE-Rouned Off		0.16 Cr				
27-Jan-21	By **(as per details)**			**Purchase**	PUR/11704		9,346.00
	Doors, Door Franes & Hardware GST 18%	7,920.00 Dr					
	Input CGST	712.80 Dr					
	Input SGST	712.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11705		602.00
	Electrical GST 18%	510.00 Dr					
	Input CGST	45.90 Dr					
	Input SGST	45.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11706		3,57,212.00
	Cement GST 28%	2,79,072.00 Dr					
	Input CGST	39,070.08 Dr					
	Input SGST	39,070.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/11707		4,361.00
	OIE Printing & Stationery GST -18%	3,696.00 Dr					
	Input CGST	332.64 Dr					
	Input SGST	332.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/11708		1,823.00
	Doors, Door Franes & Hardware GST 18%	1,545.00 Dr					
	Input CGST	139.05 Dr					
	Input SGST	139.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11709		14,149.00
	Doors, Door Franes & Hardware GST 18%	11,990.48 Dr					
	Input CGST	1,079.14 Dr					
	Input SGST	1,079.14 Dr					
	OIE-Rouned Off	0.24 Dr					
29-Jan-21	By **(as per details)**			**Purchase**	PUR/11710		11,965.00
	Equipment GST 18%	10,140.00 Dr					
	Input CGST	912.60 Dr					
	Input SGST	912.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					1,49,57,589.00	1,67,71,926.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,57,589.00	1,67,71,926.00
29-Jan-21	By **(as per details)**			**Purchase**	PUR/11711		19,411.00
	Doors, Door Franes & Hardware GST 18%	**16,450.00 Dr**					
	Input CGST	**1,480.50 Dr**					
	Input SGST	**1,480.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11712		11,953.00
	Electrical GST 18%	**10,130.00 Dr**					
	Input CGST	**911.70 Dr**					
	Input SGST	**911.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11713		13,771.00
	Plumbing GST 18%	**11,670.00 Dr**					
	Input CGST	**1,050.30 Dr**					
	Input SGST	**1,050.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11714		24,426.00
	Sundry Purchases GST 18%	**20,700.00 Dr**					
	Input CGST	**1,863.00 Dr**					
	Input SGST	**1,863.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11715		1,086.00
	Chemicals GST 18%	**920.00 Dr**					
	Input CGST	**82.80 Dr**					
	Input SGST	**82.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11716		6,894.00
	Electrical GST 18%	**5,842.00 Dr**					
	Input CGST	**525.78 Dr**					
	Input SGST	**525.78 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12985	9,26,806.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12989	10,00,000.00	
2-Feb-21	By **(as per details)**			**Purchase**	PUR/11746		7,434.00
	Electrical GST 18%	**6,300.00 Dr**					
	Input CGST	**567.00 Dr**					
	Input SGST	**567.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11747		1,360.00
	Tools GST 5%	**1,295.00 Dr**					
	Input CGST	**32.38 Dr**					
	Input SGST	**32.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/11748		1,534.00
	Sundry Purchases GST 18%	**1,300.00 Dr**					
	Input CGST	**117.00 Dr**					
	Input SGST	**117.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11749		36,344.00
	Plumbing GST 18%	**30,800.00 Dr**					
	Input CGST	**2,772.00 Dr**					
	Input SGST	**2,772.00 Dr**					
	Carried Over					1,68,84,395.00	1,68,96,139.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,84,395.00	1,68,96,139.00
2-Feb-21	By **(as per details)**			**Purchase**	PUR/11750		6,071.00
	Doors, Door Franes & Hardware GST 18%	**5,145.00 Dr**					
	Input CGST	**463.05 Dr**					
	Input SGST	**463.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11751		24,733.00
	Plumbing GST 18%	**20,960.00 Dr**					
	Input CGST	**1,886.40 Dr**					
	Input SGST	**1,886.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11752		5,786.00
	Plumbing GST 18%	**4,903.00 Dr**					
	Input CGST	**441.27 Dr**					
	Input SGST	**441.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
3-Feb-21	By **(as per details)**			**Purchase**	PUR/11753		15,400.00
	Electrical GST 5%	**1,480.00 Dr**					
	Electrical GST 18%	**11,734.00 Dr**					
	Input CGST	**1,093.06 Dr**					
	Input SGST	**1,093.06 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11754		163.00
	Electrical GST 18%	**138.00 Dr**					
	Input CGST	**12.42 Dr**					
	Input SGST	**12.42 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/11755		13,242.00
	Plumbing GST 18%	**11,222.00 Dr**					
	Input CGST	**1,009.98 Dr**					
	Input SGST	**1,009.98 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/11756		543.00
	Plumbing GST 18%	**460.00 Dr**					
	Input CGST	**41.40 Dr**					
	Input SGST	**41.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11758		43,371.00
	Plumbing GST 18%	**36,755.00 Dr**					
	Input CGST	**3,307.95 Dr**					
	Input SGST	**3,307.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/11759		885.00
	Electrical GST 18%	**750.00 Dr**					
	Input CGST	**67.50 Dr**					
	Input SGST	**67.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11760		1,030.00
	Tiles, Granite, Etc. GST 18%	**872.93 Dr**					
	Input CGST	**78.56 Dr**					
	Input SGST	**78.56 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
	Carried Over					1,68,84,395.00	1,70,07,363.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,84,395.00	1,70,07,363.00
3-Feb-21	By **(as per details)**			**Purchase**	PUR/11761		17,449.00
	Electrical GST 18%	14,787.00 Dr					
	Input CGST	1,330.83 Dr					
	Input SGST	1,330.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	PUR/11762		20,220.00
	Doors, Door Franes & Hardware GST 18%	17,135.48 Dr					
	Input CGST	1,542.19 Dr					
	Input SGST	1,542.19 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/11763		65,884.00
	Tiles, Granite, Etc. GST 18%	55,833.60 Dr					
	Input CGST	5,025.02 Dr					
	Input SGST	5,025.02 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/11764		1,214.00
	Doors, Door Franes & Hardware GST 18%	1,029.00 Dr					
	Input CGST	**92.61 Dr**					
	Input SGST	**92.61 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
6-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13070	2,62,663.00	
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11780		4,032.00
	Electrical GST 12%	3,600.00 Dr					
	Input CGST	**216.00 Dr**					
	Input SGST	**216.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11781		4,032.00
	Electrical GST 12%	3,600.00 Dr					
	Input CGST	**216.00 Dr**					
	Input SGST	**216.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11782		33,351.00
	Sundry Purchases GST 5%	8,500.00 Dr					
	Sundry Purchases GST 18%	20,700.00 Dr					
	Input CGST	2,075.50 Dr					
	Input SGST	2,075.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11783		52,805.00
	Plumbing GST 18%	44,750.00 Dr					
	Input CGST	4,027.50 Dr					
	Input SGST	4,027.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11784		12,156.00
	Equipment GST 18%	10,302.00 Dr					
	Input CGST	**927.18 Dr**					
	Input SGST	**927.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11785		37,382.00
	Plumbing GST 18%	31,680.00 Dr					
	Input CGST	2,851.20 Dr					
	Input SGST	2,851.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					1,71,47,058.00	1,72,55,888.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,47,058.00	1,72,55,888.00
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11786		5,588.00
	Plumbing GST 18%	4,736.00 Dr					
	Input CGST	426.24 Dr					
	Input SGST	426.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Purchase**	PUR/11787		1,19,986.00
	Plumbing GST 18%	1,01,683.00 Dr					
	Input CGST	9,151.47 Dr					
	Input SGST	9,151.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Purchase**	PUR/11788		22,656.00
	Plumbing GST 18%	19,200.00 Dr					
	Input CGST	1,728.00 Dr					
	Input SGST	1,728.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11789		25,222.00
	Electrical GST 18%	21,375.00 Dr					
	Input CGST	1,923.75 Dr					
	Input SGST	1,923.75 Dr					
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Purchase**	PUR/11790		11,453.00
	Equipment GST 18%	9,706.00 Dr					
	Input CGST	873.54 Dr					
	Input SGST	873.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/11791		18,247.00
	Consumables - Exempted	3,960.00 Dr					
	Consumables -5%	3,885.00 Dr					
	Consumables GST 18%	8,651.00 Dr					
	Input CGST	875.72 Dr					
	Input SGST	875.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/11792		366.00
	Chemicals GST 18%	310.00 Dr					
	Input CGST	27.90 Dr					
	Input SGST	27.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11793		2,576.00
	OIE -Printing & Stationery GST-12%	2,300.00 Dr					
	Input CGST	138.00 Dr					
	Input SGST	138.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11794		2,141.00
	Consumables GST 18%	1,814.00 Dr					
	Input CGST	163.26 Dr					
	Input SGST	163.26 Dr					
	OIE-Rouned Off	0.48 Dr					
	By **(as per details)**			**Purchase**	PUR/11795		68,478.00
	Tiles, Granite, Etc. GST 18%	58,032.40 Dr					
	Input CGST	5,222.92 Dr					
	Input SGST	5,222.92 Dr					
	OIE-Rouned Off		0.24 Cr				
	Carried Over					1,71,47,058.00	1,75,32,601.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,47,058.00	1,75,32,601.00
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11796		37,994.00
	Tiles, Granite, Etc. GST 18%	32,198.16 Dr					
	Input CGST	2,897.83 Dr					
	Input SGST	2,897.83 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	PUR/11797		11,328.00
	Sundry Purchases GST 18%	9,600.00 Dr					
	Input CGST	**864.00 Dr**					
	Input SGST	**864.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11799		1,888.00
	Doors, Door Franes & Hardware GST 18%	1,600.00 Dr					
	Input CGST	**144.00 Dr**					
	Input SGST	**144.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11800		55,557.00
	Plumbing GST 18%	47,082.00 Dr					
	Input CGST	4,237.38 Dr					
	Input SGST	4,237.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/11801		1,628.00
	Chemicals GST 18%	1,380.00 Dr					
	Input CGST	**124.20 Dr**					
	Input SGST	**124.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11810		1,569.00
	OIE Printing & Stationery GST -18%	1,330.00 Dr					
	Input CGST	**119.70 Dr**					
	Input SGST	**119.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11811		1,66,579.00
	Cement GST 28%	1,30,140.00 Dr					
	Input CGST	18,219.60 Dr					
	Input SGST	18,219.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11812		1,74,874.00
	Cement GST 28%	1,36,620.00 Dr					
	Input CGST	19,126.80 Dr					
	Input SGST	19,126.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11813		19,364.00
	Plumbing GST 18%	16,410.00 Dr					
	Input CGST	1,476.90 Dr					
	Input SGST	1,476.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11814		2,950.00
	Electrical GST 18%	2,500.00 Dr					
	Input CGST	**225.00 Dr**					
	Input SGST	**225.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11815		6,254.00
	Paints GST 18%	5,300.00 Dr					
	Input CGST	**477.00 Dr**					
	Input SGST	**477.00 Dr**					
	Carried Over					1,71,47,058.00	1,80,12,586.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,47,058.00	1,80,12,586.00
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11816		5,211.00
	Consumables -5%	480.00 Dr					
	Consumables GST 18%	3,989.00 Dr					
	Input CGST	371.01 Dr					
	Input SGST	371.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/11817		32,317.00
	Tiles, Granite, Etc. GST 18%	27,387.58 Dr					
	Input CGST	2,464.88 Dr					
	Input SGST	2,464.88 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	PUR/11818		1,584.00
	Steel GST 18%	1,342.00 Dr					
	Input CGST	120.78 Dr					
	Input SGST	120.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/11819		1,598.00
	Tiles, Granite, Etc. GST 18%	1,354.00 Dr					
	Input CGST	121.86 Dr					
	Input SGST	121.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/11820		1,71,725.00
	Cement GST 28%	1,34,160.00 Dr					
	Input CGST	18,782.40 Dr					
	Input SGST	18,782.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11821		3,22,150.00
	Cement GST 28%	2,51,680.00 Dr					
	Input CGST	35,235.20 Dr					
	Input SGST	35,235.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11837		31,995.00
	Tiles, Granite, Etc. GST 18%	27,114.24 Dr					
	Input CGST	2,440.28 Dr					
	Input SGST	2,440.28 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11838		38,744.00
	Tiles, Granite, Etc. GST 18%	32,833.65 Dr					
	Input CGST	2,955.03 Dr					
	Input SGST	2,955.03 Dr					
	OIE-Rouned Off	**0.29 Dr**					
	By **(as per details)**			**Purchase**	PUR/11839		39,994.00
	Tiles, Granite, Etc. GST 18%	33,892.80 Dr					
	Input CGST	3,050.35 Dr					
	Input SGST	3,050.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11840		3,440.00
	Plumbing GST 18%	2,915.00 Dr					
	Input CGST	262.35 Dr					
	Input SGST	262.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					1,71,47,058.00	1,86,61,344.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,47,058.00	1,86,61,344.00
11-Feb-21	By **(as per details)**			**Purchase**	PUR/11841		54,245.00
	Plumbing GST 18%	45,970.00 Dr					
	Input CGST	4,137.30 Dr					
	Input SGST	4,137.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11842		1,047.00
	Sundry Purchases GST 12%	935.00 Dr					
	Input CGST	**56.10 Dr**					
	Input SGST	**56.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11843		1,189.00
	Consumables GST 18%	1,008.00 Dr					
	Input CGST	**90.72 Dr**					
	Input SGST	**90.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11844		1,58,014.00
	Doors, Door Franes & Hardware GST 18%	1,33,910.00 Dr					
	Input CGST	12,051.90 Dr					
	Input SGST	12,051.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11845		1,628.00
	Chemicals GST 18%	1,380.00 Dr					
	Input CGST	**124.20 Dr**					
	Input SGST	**124.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13150	7,00,000.00	
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11868		1,552.00
	Plumbing GST 18%	1,315.00 Dr					
	Input CGST	**118.35 Dr**					
	Input SGST	**118.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11869		420.00
	Doors, Door Franes & Hardware GST 18%	**356.00 Dr**					
	Input CGST	**32.04 Dr**					
	Input SGST	**32.04 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11870		82,369.00
	Doors, Door Franes & Hardware GST 18%	69,804.00 Dr					
	Input CGST	6,282.36 Dr					
	Input SGST	6,282.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/11871		8,520.00
	Plumbing GST 18%	7,220.00 Dr					
	Input CGST	**649.80 Dr**					
	Input SGST	**649.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11872		1,805.00
	Plumbing GST 18%	1,530.00 Dr					
	Input CGST	**137.70 Dr**					
	Input SGST	**137.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					1,78,47,058.00	1,89,72,133.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,78,47,058.00	1,89,72,133.00
17-Feb-21	By **(as per details)**			**Purchase**	PUR/11873		7,670.00
	Sundry Purchases GST 18%	6,500.00 Dr					
	Input CGST	585.00 Dr					
	Input SGST	585.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11875		7,316.00
	Electrical GST 18%	6,200.00 Dr					
	Input CGST	558.00 Dr					
	Input SGST	558.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11876		787.00
	Plumbing GST 18%	667.00 Dr					
	Input CGST	60.03 Dr					
	Input SGST	60.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	By **(as per details)**			**Purchase**	PUR/11877		38,494.00
	Tiles, Granite, Etc. GST 18%	32,621.82 Dr					
	Input CGST	2,935.96 Dr					
	Input SGST	2,935.96 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/11878		63,941.00
	Steel GST 18%	54,187.20 Dr					
	Input CGST	4,876.85 Dr					
	Input SGST	4,876.85 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11898		94.00
	Paints GST 18%	80.00 Dr					
	Input CGST	7.20 Dr					
	Input SGST	7.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11899		7,392.00
	Electrical GST 18%	6,264.00 Dr					
	Input CGST	563.76 Dr					
	Input SGST	563.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	By **(as per details)**			**Purchase**	PUR/11900		750.00
	Paints GST 18%	635.50 Dr					
	Input CGST	57.20 Dr					
	Input SGST	57.20 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11901		34,412.00
	Plumbing GST 18%	29,163.00 Dr					
	Input CGST	2,624.67 Dr					
	Input SGST	2,624.67 Dr					
	OIE-Rouned Off		0.34 Cr				
20-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13227	5,00,000.00	
22-Feb-21	By **(as per details)**			**Purchase**	PUR/11918		1,338.00
	Plumbing GST 18%	1,134.00 Dr					
	Input CGST	102.06 Dr					
	Input SGST	102.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	Carried Over					1,83,47,058.00	1,91,34,327.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,83,47,058.00	1,91,34,327.00
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11924		33,123.00
	Plumbing GST 18%	28,070.00 Dr					
	Input CGST	2,526.30 Dr					
	Input SGST	2,526.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11925		10,160.00
	Plumbing GST 18%	8,610.00 Dr					
	Input CGST	**774.90 Dr**					
	Input SGST	**774.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11926		9,617.00
	Plumbing GST 18%	8,150.00 Dr					
	Input CGST	**733.50 Dr**					
	Input SGST	**733.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11927		16,992.00
	Plumbing GST 18%	14,400.00 Dr					
	Input CGST	1,296.00 Dr					
	Input SGST	1,296.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11928		2,262.00
	OIE -Printing & Stationery GST-12%	**817.50 Dr**					
	OIE Printing & Stationery GST -18%	1,141.00 Dr					
	Input CGST	**151.74 Dr**					
	Input SGST	**151.74 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	PUR/11929		1,35,976.00
	Doors, Door Franes & Hardware GST 18%	1,15,234.00 Dr					
	Input CGST	10,371.06 Dr					
	Input SGST	10,371.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11930		2,039.00
	Sundry Purchases GST 18%	1,728.00 Dr					
	Input CGST	**155.52 Dr**					
	Input SGST	**155.52 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11941		7,434.00
	Chemicals GST 18%	6,300.00 Dr					
	Input CGST	**567.00 Dr**					
	Input SGST	**567.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11942		43,070.00
	Plumbing GST 18%	36,500.00 Dr					
	Input CGST	3,285.00 Dr					
	Input SGST	3,285.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11943		47,755.00
	Plumbing GST 18%	40,470.00 Dr					
	Input CGST	3,642.30 Dr					
	Input SGST	3,642.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11944		9,018.00
	Plumbing GST 18%	7,642.00 Dr					
	Input CGST	**687.78 Dr**					
	Input SGST	**687.78 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	Carried Over					1,83,47,058.00	1,94,51,773.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,83,47,058.00	1,94,51,773.00
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11945		2,99,520.00
	Cement GST 28%	2,34,000.00 Dr					
	Input CGST	32,760.00 Dr					
	Input SGST	32,760.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11946		14,840.00
	Steel GST 18%	12,576.00 Dr					
	Input CGST	1,131.84 Dr					
	Input SGST	1,131.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/11947		1,033.00
	Steel GST 18%	**875.46 Dr**					
	Input CGST	**78.79 Dr**					
	Input SGST	**78.79 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11948		8,235.00
	Tiles, Granite, Etc. GST 18%	6,979.20 Dr					
	Input CGST	**628.13 Dr**					
	Input SGST	**628.13 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/11949		531.00
	Sundry Purchases GST 18%	**450.00 Dr**					
	Input CGST	**40.50 Dr**					
	Input SGST	**40.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11950		1,823.00
	Doors, Door Franes & Hardware GST 18%	1,545.00 Dr					
	Input CGST	**139.05 Dr**					
	Input SGST	**139.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11951		2,832.00
	Electrical GST 18%	2,400.00 Dr					
	Input CGST	**216.00 Dr**					
	Input SGST	**216.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11952		8,012.00
	Plumbing GST 18%	6,790.00 Dr					
	Input CGST	**611.10 Dr**					
	Input SGST	**611.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11964		2,728.00
	Plumbing GST 18%	2,312.00 Dr					
	Input CGST	**208.08 Dr**					
	Input SGST	**208.08 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11965		26,432.00
	Sundry Purchases GST 18%	22,400.00 Dr					
	Input CGST	2,016.00 Dr					
	Input SGST	2,016.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11966		5,458.00
	Paints GST 18%	1,160.00 Dr					
	Plumbing GST 18%	3,465.00 Dr					
	Input CGST	**416.25 Dr**					
	Input SGST	**416.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					1,83,47,058.00	1,98,23,217.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,83,47,058.00	1,98,23,217.00
25-Feb-21	By **(as per details)**			**Purchase**	PUR/11967		20,220.00
	Doors, Door Franes & Hardware GST 18%	17,135.48 Dr					
	Input CGST	1,542.19 Dr					
	Input SGST	1,542.19 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/11968		11,175.00
	Plumbing GST 18%	9,470.00 Dr					
	Input CGST	**852.30 Dr**					
	Input SGST	**852.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11969		9,398.00
	Equipment GST 18%	7,964.00 Dr					
	Input CGST	**716.76 Dr**					
	Input SGST	**716.76 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
27-Feb-21	By **(as per details)**			**Purchase**	PUR/11979		1,251.00
	Doors, Door Franes & Hardware GST 18%	1,060.50 Dr					
	Input CGST	**95.45 Dr**					
	Input SGST	**95.45 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11980		47,825.00
	Doors, Door Franes & Hardware GST 18%	40,530.00 Dr					
	Input CGST	3,647.70 Dr					
	Input SGST	3,647.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
2-Mar-21	By **(as per details)**			**Purchase**	PUR/11981		2,189.00
	Electrical GST 18%	1,855.00 Dr					
	Input CGST	**166.95 Dr**					
	Input SGST	**166.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/11982		3,068.00
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input CGST	**234.00 Dr**					
	Input SGST	**234.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11983		30,226.00
	Plumbing GST 18%	25,615.00 Dr					
	Input CGST	2,305.35 Dr					
	Input SGST	2,305.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11984		24,048.00
	Plumbing GST 18%	20,380.00 Dr					
	Input CGST	1,834.20 Dr					
	Input SGST	1,834.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11986		2,919.00
	Sundry Purchases GST 18%	2,474.00 Dr					
	Input CGST	**222.66 Dr**					
	Input SGST	**222.66 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					1,83,47,058.00	1,99,75,536.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,83,47,058.00	1,99,75,536.00
2-Mar-21	By **(as per details)**			**Purchase**	PUR/11987		4,722.00
	Doors, Door Franes & Hardware GST 18%	4,002.00 Dr					
	Input CGST	**360.18 Dr**					
	Input SGST	**360.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11988		2,171.00
	Tiles, Granite, Etc. GST 18%	1,840.00 Dr					
	Input CGST	**165.60 Dr**					
	Input SGST	**165.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11989		1,628.00
	Tiles, Granite, Etc. GST 18%	1,380.00 Dr					
	Input CGST	**124.20 Dr**					
	Input SGST	**124.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11990		51,741.00
	Doors, Door Franes & Hardware GST 18%	43,848.00 Dr					
	Input CGST	**3,946.32 Dr**					
	Input SGST	**3,946.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
9-Mar-21	By **(as per details)**			**Purchase**	PUR/12000		5,795.00
	Plumbing GST 18%	4,911.00 Dr					
	Input CGST	**441.99 Dr**					
	Input SGST	**441.99 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
14-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13499	5,00,000.00	
15-Mar-21	By **(as per details)**			**Purchase**	PUR/12047		1,095.00
	OIE -Printing & Stationery GST-12%	**320.00 Dr**					
	OIE Printing & Stationery GST -18%	**624.00 Dr**					
	Input CGST	**75.36 Dr**					
	Input SGST	**75.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/12050		2,745.00
	Tiles, Granite, Etc. GST 18%	2,326.40 Dr					
	Input CGST	**209.38 Dr**					
	Input SGST	**209.38 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/12051		896.00
	Consumables GST 12%'	**800.00 Dr**					
	Input CGST	**48.00 Dr**					
	Input SGST	**48.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12052		16,689.00
	Steel GST 18%	14,143.20 Dr					
	Input CGST	**1,272.89 Dr**					
	Input SGST	**1,272.89 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	PUR/12053		354.00
	OIE -Printing & Stationery GST-12%	**240.00 Dr**					
	OIE Printing & Stationery GST -18%	**72.00 Dr**					
	Input CGST	**20.88 Dr**					
	Input SGST	**20.88 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					1,88,47,058.00	2,00,63,372.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,88,47,058.00	2,00,63,372.00
15-Mar-21	By **(as per details)**			**Purchase**	PUR/12054		20,220.00
	Doors, Door Franes & Hardware GST 18%	17,135.48 Dr					
	Input CGST	1,542.19 Dr					
	Input SGST	1,542.19 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/12055		39,683.00
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	3,026.70 Dr					
	Input SGST	3,026.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12056		21,960.00
	Plumbing GST 18%	18,610.00 Dr					
	Input CGST	1,674.90 Dr					
	Input SGST	1,674.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12057		5,163.00
	Plumbing GST 18%	4,375.00 Dr					
	Input CGST	393.75 Dr					
	Input SGST	393.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12058		502.00
	Electrical GST 18%	425.00 Dr					
	Input CGST	38.25 Dr					
	Input SGST	38.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12059		18,872.00
	Doors, Door Franes & Hardware GST 18%	15,993.60 Dr					
	Input CGST	1,439.42 Dr					
	Input SGST	1,439.42 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/12060		9,145.00
	Plumbing GST 18%	7,750.00 Dr					
	Input CGST	697.50 Dr					
	Input SGST	697.50 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13500	10,00,000.00	
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12066		4,602.00
	Sundry Purchases GST 18%	3,900.00 Dr					
	Input CGST	351.00 Dr					
	Input SGST	351.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12067		2,242.00
	OIE Printing & Stationery GST -18%	1,900.00 Dr					
	Input CGST	171.00 Dr					
	Input SGST	171.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12068		6,031.00
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	OIE -Printing & Stationery GST-12%	740.00 Dr					
	OIE Printing & Stationery GST -18%	3,900.00 Dr					
	Input CGST	395.40 Dr					
	Input SGST	395.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,98,47,058.00	2,01,91,792.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,98,47,058.00	2,01,91,792.00
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12069		826.00
	OIE -Printing & Stationery GST-12%	**210.00 Dr**					
	OIE Printing & Stationery GST -18%	**501.00 Dr**					
	Input CGST	**57.69 Dr**					
	Input SGST	**57.69 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	PUR/12071		1,416.00
	Chemicals GST 18%	**1,200.00 Dr**					
	Input CGST	**108.00 Dr**					
	Input SGST	**108.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12072		12,756.00
	Tiles, Granite, Etc. GST 18%	**8,526.00 Dr**					
	OE-Hamali Charges-18%	**2,283.96 Dr**					
	Input CGST	**972.90 Dr**					
	Input SGST	**972.90 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/12073		1,36,148.00
	Doors, Door Franes & Hardware GST 18%	**1,15,380.00 Dr**					
	Input CGST	**10,384.20 Dr**					
	Input SGST	**10,384.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12078		3,452.00
	Consumables GST 18%	**1,375.00 Dr**					
	Chemicals GST 18%	**1,550.00 Dr**					
	Input SGST	**263.25 Dr**					
	Input CGST	**263.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12079		71,148.00
	Plumbing GST 18%	**60,295.00 Dr**					
	Input CGST	**5,426.55 Dr**					
	Input SGST	**5,426.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/12080		17,269.00
	Electrical GST 18%	**14,635.00 Dr**					
	Input CGST	**1,317.15 Dr**					
	Input SGST	**1,317.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12081		39,088.00
	Electrical GST 18%	**33,125.00 Dr**					
	Input CGST	**2,981.25 Dr**					
	Input SGST	**2,981.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12082		23,901.00
	Plumbing GST 18%	**20,255.00 Dr**					
	Input CGST	**1,822.95 Dr**					
	Input SGST	**1,822.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12083		1,39,122.00
	Doors, Door Franes & Hardware GST 18%	**1,17,900.00 Dr**					
	Input CGST	**10,611.00 Dr**					
	Input SGST	**10,611.00 Dr**					
	Carried Over					1,98,47,058.00	2,06,36,918.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,98,47,058.00	2,06,36,918.00
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12084		58,703.00
	Doors, Door Franes & Hardware GST 18%	49,748.00 Dr					
	Input CGST	4,477.32 Dr					
	Input SGST	4,477.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/12085		41,772.00
	Plumbing GST 18%	35,400.00 Dr					
	Input CGST	3,186.00 Dr					
	Input SGST	3,186.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12086		58,481.00
	Plumbing GST 18%	49,560.00 Dr					
	Input CGST	4,460.40 Dr					
	Input SGST	4,460.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12087		16,429.00
	Bricks & Blocks GST 18%	13,923.00 Dr					
	Input CGST	1,253.07 Dr					
	Input SGST	1,253.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12089		12,461.00
	Tiles, Granite, Etc. GST 18%	10,560.00 Dr					
	Input CGST	**950.40 Dr**					
	Input SGST	**950.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12090		10,478.00
	Tiles, Granite, Etc. GST 18%	8,880.00 Dr					
	Input CGST	**799.20 Dr**					
	Input SGST	**799.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12091		54,692.00
	Steel GST 18%	46,348.80 Dr					
	Input CGST	4,171.39 Dr					
	Input SGST	4,171.39 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	By **(as per details)**			**Purchase**	PUR/12092		725.00
	Sundry Purchases GST 18%	**614.00 Dr**					
	Input CGST	**55.26 Dr**					
	Input SGST	**55.26 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/12093		5,664.00
	Electrical GST 18%	4,800.00 Dr					
	Input CGST	**432.00 Dr**					
	Input SGST	**432.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12094		10,304.00
	Electrical GST 12%	9,200.00 Dr					
	Input CGST	**552.00 Dr**					
	Input SGST	**552.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12095		44,899.00
	Doors, Door Franes & Hardware GST 18%	38,050.00 Dr					
	Input CGST	3,424.50 Dr					
	Input SGST	3,424.50 Dr					
	Carried Over					1,98,47,058.00	2,09,51,526.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,98,47,058.00	2,09,51,526.00
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12096		6,334.00
	Consumables -5%	640.00 Dr					
	Consumables GST 18%	4,798.00 Dr					
	Input CGST	447.82 Dr					
	Input SGST	447.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/12097		21,820.00
	Consumables - Exempted	2,650.00 Dr					
	Consumables GST 18%	16,246.00 Dr					
	Input CGST	1,462.14 Dr					
	Input SGST	1,462.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/12098		3,530.00
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Paints GST 28%	1,018.40 Dr					
	Paints GST 18%	1,378.00 Dr					
	Input CGST	266.60 Dr					
	Input SGST	266.60 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12099		10,480.00
	Electrical GST 18%	8,881.00 Dr					
	Input CGST	799.29 Dr					
	Input SGST	799.29 Dr					
	OIE-Rouned Off	0.42 Dr					
	By **(as per details)**			**Purchase**	PUR/12100		1,78,618.00
	Electrical GST 18%	1,51,371.00 Dr					
	Input CGST	13,623.39 Dr					
	Input SGST	13,623.39 Dr					
	OIE-Rouned Off	0.22 Dr					
	By **(as per details)**			**Purchase**	PUR/12101		1,888.00
	Paints GST 18%	1,600.00 Dr					
	Input CGST	144.00 Dr					
	Input SGST	144.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12103		40,079.00
	Tiles, Granite, Etc. GST 18%	33,965.44 Dr					
	Input CGST	3,056.89 Dr					
	Input SGST	3,056.89 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Purchase**	PUR/12105		6,219.00
	Plumbing GST 18%	5,270.00 Dr					
	Input CGST	474.30 Dr					
	Input SGST	474.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12108		93,503.00
	Plumbing GST 18%	79,240.00 Dr					
	Input CGST	7,131.60 Dr					
	Input SGST	7,131.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					1,98,47,058.00	2,13,13,997.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,98,47,058.00	2,13,13,997.00
19-Mar-21	By **(as per details)**			**Purchase**	PUR/12109		45,093.00
	Plumbing GST 18%	38,214.00 Dr					
	Input CGST	3,439.26 Dr					
	Input SGST	3,439.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13576	10,00,000.00	
	By **(as per details)**			**Purchase**	PUR/12128		16,201.00
	Plumbing GST 18%	13,730.00 Dr					
	Input CGST	1,235.70 Dr					
	Input SGST	1,235.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12132		64,756.00
	Doors, Door Franes & Hardware GST 18%	54,878.00 Dr					
	Input CGST	4,939.02 Dr					
	Input SGST	4,939.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
22-Mar-21	By **(as per details)**			**Purchase**	PUR/12134		42,275.00
	Tiles, Granite, Etc. GST 18%	35,826.56 Dr					
	Input CGST	3,224.39 Dr					
	Input SGST	3,224.39 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	PUR/12135		59,425.00
	Plumbing GST 18%	50,360.00 Dr					
	Input CGST	4,532.40 Dr					
	Input SGST	4,532.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12136		2,812.00
	Consumables GST 18%	2,383.00 Dr					
	Input CGST	214.47 Dr					
	Input SGST	214.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/12137		22,263.00
	Electrical GST 18%	18,867.00 Dr					
	Input CGST	1,698.03 Dr					
	Input SGST	1,698.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/12138		978.00
	Consumables GST 18%	829.00 Dr					
	Input CGST	74.61 Dr					
	Input SGST	74.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/12139		1,888.00
	Paints GST 18%	1,600.00 Dr					
	Input CGST	144.00 Dr					
	Input SGST	144.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12140		32,610.00
	Tiles, Granite, Etc. GST 18%	27,636.00 Dr					
	Input CGST	2,487.24 Dr					
	Input SGST	2,487.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					2,08,47,058.00	2,16,02,298.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,47,058.00	2,16,02,298.00
27-Mar-21	To **(as per details)**			**Debit Note**	DN/10061	564.00	
	Consumables -5%		**537.00 Cr**				
	Input CGST		**13.43 Cr**				
	Input SGST		**13.43 Cr**				
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12162		634.00
	Consumables GST 18%	**537.00 Dr**					
	Input CGST	**48.33 Dr**					
	Input SGST	**48.33 Dr**					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Debit Note**	DN/10062	1,279.00	
	Consumables GST 18%		**135.00 Cr**				
	Consumables GST 12%'		**1,000.00 Cr**				
	Input CGST		**72.15 Cr**				
	Input SGST		**72.15 Cr**				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/12163		2,194.00
	Consumables GST 12%'	**1,000.00 Dr**					
	Consumables GST 18%	**910.00 Dr**					
	Input CGST	**141.90 Dr**					
	Input SGST	**141.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Debit Note**	DN/10063	5,200.00	
	Plumbing GST 18%		**4,407.00 Cr**				
	Input CGST		**396.63 Cr**				
	Input SGST		**396.63 Cr**				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	PUR/12164		5,074.00
	Plumbing GST 18%	**3,705.00 Dr**					
	Sundry Purchase -Exempt	**702.00 Dr**					
	Input CGST	**333.45 Dr**					
	Input SGST	**333.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
29-Mar-21	By **(as per details)**			**Purchase**	PUR/12168		15,210.00
	Plumbing GST 18%	**12,890.00 Dr**					
	Input CGST	**1,160.10 Dr**					
	Input SGST	**1,160.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12169		42,769.00
	Electrical GST 18%	**36,245.00 Dr**					
	Input CGST	**3,262.05 Dr**					
	Input SGST	**3,262.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/12170		867.00
	Consumables GST 18%	**735.00 Dr**					
	Input CGST	**66.15 Dr**					
	Input SGST	**66.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12171		43,424.00
	Doors, Door Franes & Hardware GST 18%	**36,800.00 Dr**					
	Input CGST	**3,312.00 Dr**					
	Input SGST	**3,312.00 Dr**					
	Carried Over					2,08,54,101.00	2,17,12,470.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,54,101.00	2,17,12,470.00
30-Mar-21	By **(as per details)**			**Purchase**	PUR/12172		15,576.00
	Plumbing GST 18%	13,200.00 Dr					
	Input CGST	1,188.00 Dr					
	Input SGST	1,188.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12178		1,257.00
	Sundry Purchases GST 12%	1,122.00 Dr					
	Input CGST	**67.32 Dr**					
	Input SGST	**67.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/12179		472.00
	Electrical GST 18%	400.00 Dr					
	Input CGST	**36.00 Dr**					
	Input SGST	**36.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12180		2,464.00
	OIE -Printing & Stationery GST-12%	2,200.00 Dr					
	Input CGST	**132.00 Dr**					
	Input SGST	**132.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12181		8,925.00
	Consumables -5%	8,500.00 Dr					
	Input CGST	**212.50 Dr**					
	Input SGST	**212.50 Dr**					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/12185		5,020.00
	Plumbing GST 18%	4,254.00 Dr					
	Input CGST	**382.86 Dr**					
	Input SGST	**382.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/12186		3,658.00
	Chemicals GST 18%	3,100.00 Dr					
	Input CGST	**279.00 Dr**					
	Input SGST	**279.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12187		4,720.00
	Electrical GST 18%	4,000.00 Dr					
	Input CGST	**360.00 Dr**					
	Input SGST	**360.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12188		3,234.00
	Plumbing GST 18%	2,741.00 Dr					
	Input CGST	**246.69 Dr**					
	Input SGST	**246.69 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	PUR/12189		28,833.00
	Plumbing GST 18%	24,435.00 Dr					
	Input CGST	**2,199.15 Dr**					
	Input SGST	**2,199.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12190		39,683.00
	Plumbing GST 18%	33,630.00 Dr					
	Input CGST	**3,026.70 Dr**					
	Input SGST	**3,026.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					2,08,54,101.00	2,18,26,312.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,54,101.00	2,18,26,312.00
30-Mar-21	By **(as per details)**			**Purchase**	PUR/12191		8,725.00
	Tiles, Granite, Etc. GST 18%	7,394.10 Dr					
	Input CGST	665.47 Dr					
	Input SGST	665.47 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/12192		54,648.00
	Doors, Door Franes & Hardware GST 18%	46,312.00 Dr					
	Input CGST	4,168.08 Dr					
	Input SGST	4,168.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/12193		74,753.00
	Plumbing GST 18%	63,350.00 Dr					
	Input CGST	5,701.50 Dr					
	Input SGST	5,701.50 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/12194		16,992.00
	Plumbing GST 18%	14,400.00 Dr					
	Input CGST	1,296.00 Dr					
	Input SGST	1,296.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12195		3,009.00
	Plumbing GST 18%	2,550.00 Dr					
	Input CGST	229.50 Dr					
	Input SGST	229.50 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/12196		95,998.00
	Doors, Door Franes & Hardware GST 18%	81,354.00 Dr					
	Input CGST	7,321.86 Dr					
	Input SGST	7,321.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/12197		2,386.00
	Sundry Purchases GST 18%	2,022.00 Dr					
	Input CGST	181.98 Dr					
	Input SGST	181.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/12198		10,915.00
	Plumbing GST 18%	9,250.00 Dr					
	Input CGST	832.50 Dr					
	Input SGST	832.50 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/12199		10,858.00
	Steel GST 18%	9,201.60 Dr					
	Input CGST	828.14 Dr					
	Input SGST	828.14 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/12200		4,403.00
	Consumables GST 18%	3,731.60 Dr					
	Input CGST	335.84 Dr					
	Input SGST	335.84 Dr					
	OIE-Rouned Off		0.28 Cr				
	Carried Over					2,08,54,101.00	2,21,08,999.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,54,101.00	2,21,08,999.00
30-Mar-21	By **(as per details)**			**Purchase**	PUR/12201		3,598.00
	Consumables - Exempted	756.00 Dr					
	Consumables -5%	336.00 Dr					
	Consumables GST 18%	555.00 Dr					
	Consumables GST 12%'	1,638.00 Dr					
	Input CGST	156.63 Dr					
	Input SGST	156.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Purchase**	PUR/12202		6,771.00
	Consumables GST 18%	2,750.00 Dr					
	Sundry Purchases GST 18%	1,836.00 Dr					
	Tools GST 5%	1,295.00 Dr					
	Input CGST	445.12 Dr					
	Input SGST	445.12 Dr					
	OIE-Rouned Off		0.24 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12205		27,500.00
	Doors, Door Franes & Hardware GST 18%	23,304.75 Dr					
	Input CGST	2,097.43 Dr					
	Input SGST	2,097.43 Dr					
	OIE-Rouned Off	0.39 Dr					
	By **(as per details)**			**Purchase**	PUR/12210		16,344.00
	Electrical GST 18%	13,851.00 Dr					
	Input CGST	1,246.59 Dr					
	Input SGST	1,246.59 Dr					
	OIE-Rouned Off		0.18 Cr				
	By **(as per details)**			**Purchase**	PUR/12211		81,937.00
	Doors, Door Franes & Hardware GST 18%	69,438.00 Dr					
	Input CGST	6,249.42 Dr					
	Input SGST	6,249.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	By **(as per details)**			**Purchase**	PUR/12212		4,602.00
	Consumables GST 18%	3,900.00 Dr					
	Input CGST	351.00 Dr					
	Input SGST	351.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12213		2,369.00
	Tiles, Granite, Etc. GST 18%	1,408.00 Dr					
	Paints GST 18%	600.00 Dr					
	Input CGST	180.72 Dr					
	Input SGST	180.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/12214		41,337.00
	Electrical GST 18%	35,031.50 Dr					
	Input CGST	3,152.84 Dr					
	Input SGST	3,152.84 Dr					
	OIE-Rouned Off		0.18 Cr				
	By **(as per details)**			**Purchase**	PUR/12215		1,758.00
	Doors, Door Franes & Hardware GST 18%	1,490.00 Dr					
	Input CGST	134.10 Dr					
	Input SGST	134.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					2,08,54,101.00	2,22,95,215.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,54,101.00	2,22,95,215.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12218		54,304.00
	Plumbing GST 18%	46,020.00 Dr					
	Input CGST	4,141.80 Dr					
	Input SGST	4,141.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/12240		1,360.00
	Tools GST 5%	1,295.00 Dr					
	Input CGST	**32.38 Dr**					
	Input SGST	**32.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/12241		16,385.00
	Tiles, Granite, Etc. GST 18%	13,885.21 Dr					
	Input CGST	1,249.67 Dr					
	Input SGST	1,249.67 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	By **(as per details)**			**Purchase**	PUR/12242		41,543.00
	Plumbing GST 18%	35,206.00 Dr					
	Input CGST	3,168.54 Dr					
	Input SGST	3,168.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/12243		40,568.00
	Plumbing GST 18%	34,380.00 Dr					
	Input CGST	3,094.20 Dr					
	Input SGST	3,094.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12244		71,390.00
	Doors, Door Franes & Hardware GST 18%	60,500.00 Dr					
	Input CGST	5,445.00 Dr					
	Input SGST	5,445.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12245		22,532.00
	Plumbing GST 18%	19,095.00 Dr					
	Input CGST	1,718.55 Dr					
	Input SGST	1,718.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/12246		2,712.00
	Steel GST 18%	2,298.05 Dr					
	Input CGST	**206.82 Dr**					
	Input SGST	**206.82 Dr**					
	OIE-Rouned Off	**0.31 Dr**					
	By **(as per details)**			**Purchase**	PUR/12247		24,308.00
	Plumbing GST 18%	20,600.00 Dr					
	Input CGST	1,854.00 Dr					
	Input SGST	1,854.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12248		3,044.00
	Equipment GST 18%	2,580.00 Dr					
	Input CGST	**232.20 Dr**					
	Input SGST	**232.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					2,08,54,101.00	2,25,73,361.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,54,101.00	2,25,73,361.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12249		1,711.00
	Doors, Door Franes & Hardware GST 18%	**1,450.00 Dr**					
	Input CGST	**130.50 Dr**					
	Input SGST	**130.50 Dr**					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/12251		3,540.00
	Chemicals GST 18%	**3,000.00 Dr**					
	Input CGST	**270.00 Dr**					
	Input SGST	**270.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12253		80,084.00
	Plumbing GST 18%	**67,868.00 Dr**					
	Input CGST	**6,108.12 Dr**					
	Input SGST	**6,108.12 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/12255		1,68,272.00
	Cement GST 28%	**1,31,462.50 Dr**					
	Input CGST	**18,404.75 Dr**					
	Input SGST	**18,404.75 Dr**					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/12257		1,68,272.00
	Cement GST 28%	**1,31,462.50 Dr**					
	Input CGST	**18,404.75 Dr**					
	Input SGST	**18,404.75 Dr**					
	By **(as per details)**			**Purchase**	PUR/12258		1,61,318.00
	Cement GST 28%	**1,26,030.00 Dr**					
	Input CGST	**17,644.20 Dr**					
	Input SGST	**17,644.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12260		2,899.00
	Cement GST 28%	**2,265.00 Dr**					
	Input CGST	**317.10 Dr**					
	Input SGST	**317.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12261		82,842.00
	Cement GST 28%	**64,720.00 Dr**					
	Input CGST	**9,060.80 Dr**					
	Input SGST	**9,060.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/12262		1,770.00
	Tools GST 18%	**1,500.00 Dr**					
	Input CGST	**135.00 Dr**					
	Input SGST	**135.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12263		41,772.00
	Plumbing GST 18%	**35,400.00 Dr**					
	Input CGST	**3,186.00 Dr**					
	Input SGST	**3,186.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12264		15,281.00
	Plumbing GST 18%	**12,950.00 Dr**					
	Input CGST	**1,165.50 Dr**					
	Input SGST	**1,165.50 Dr**					
	Carried Over					2,08,54,101.00	2,33,01,122.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,54,101.00	2,33,01,122.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12265		18,426.00
	Plumbing GST 18%	15,615.00 Dr					
	Input CGST	1,405.35 Dr					
	Input SGST	1,405.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/12266		36,548.00
	Plumbing GST 18%	30,973.00 Dr					
	Input CGST	2,787.57 Dr					
	Input SGST	2,787.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12272		44,637.00
	Steel GST 18%	37,828.00 Dr					
	Input CGST	3,404.52 Dr					
	Input SGST	3,404.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/12273		1,41,806.00
	Cement GST 28%	1,10,786.00 Dr					
	Input CGST	15,510.04 Dr					
	Input SGST	15,510.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/12274		1,36,614.00
	Cement GST 28%	1,06,730.00 Dr					
	Input CGST	14,942.20 Dr					
	Input SGST	14,942.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12275		1,36,614.00
	Cement GST 28%	1,06,730.00 Dr					
	Input CGST	14,942.20 Dr					
	Input SGST	14,942.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12276		1,36,781.00
	Cement GST 28%	1,06,860.00 Dr					
	Input CGST	14,960.40 Dr					
	Input SGST	14,960.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12277		1,31,789.00
	Cement GST 28%	1,02,960.00 Dr					
	Input CGST	14,414.40 Dr					
	Input SGST	14,414.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12278		49,513.00
	Plumbing GST 18%	41,960.00 Dr					
	Input CGST	3,776.40 Dr					
	Input SGST	3,776.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12279		1,31,789.00
	Cement GST 28%	1,02,960.00 Dr					
	Input CGST	14,414.40 Dr					
	Input SGST	14,414.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					2,08,54,101.00	2,42,65,639.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,54,101.00	2,42,65,639.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12282		7,462.00
	Electrical GST 18%	6,324.00 Dr					
	Input CGST	569.16 Dr					
	Input SGST	569.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/12283		2,761.00
	Doors, Door Franes & Hardware GST 18%	2,340.00 Dr					
	Input CGST	210.60 Dr					
	Input SGST	210.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/12284		39,512.00
	Electrical GST 18%	33,485.00 Dr					
	Input CGST	3,013.65 Dr					
	Input SGST	3,013.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/12285		24,727.00
	Plumbing GST 18%	20,955.00 Dr					
	Input CGST	1,885.95 Dr					
	Input SGST	1,885.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/12287		60,170.00
	Steel GST 18%	50,991.75 Dr					
	Input CGST	4,589.26 Dr					
	Input SGST	4,589.26 Dr					
	OIE-Rouned Off		0.27 Cr				
	By **(as per details)**			**Purchase**	PUR/12289		1,79,931.00
	Steel GST 18%	1,52,484.00 Dr					
	Input CGST	13,723.56 Dr					
	Input SGST	13,723.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **TCS Receivable 20-21**			**Journal**	JOU/10949		2,983.00
	By **TCS Receivable 20-21**			**Journal**	JOU/10950		2,511.00
	By **TCS Receivable 20-21**			**Journal**	JOU/10951		1,686.00
	By **TCS Receivable 20-21**			**Journal**	JOU/10952		2,926.00
	By **TCS Receivable 20-21**			**Journal**	JOU/10953		400.00
	By **(as per details)**			**Purchase**	PUR/12295		1,845.00
	OIE-Printing&Stationary-GST- 5%	840.00 Dr					
	OIE -Printing & Stationery GST-12%	860.00 Dr					
	Input CGST	72.60 Dr					
	Input SGST	72.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/12296		2,832.00
	Electrical GST 18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	Input SGST	216.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12297		2,767.00
	Electrical GST 18%	2,345.00 Dr					
	Input CGST	211.05 Dr					
	Input SGST	211.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	Carried Over					2,08,54,101.00	2,45,98,152.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,54,101.00	2,45,98,152.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12298		16,284.00
	Sundry Purchases GST 18%	13,800.00 Dr					
	Input CGST	1,242.00 Dr					
	Input SGST	1,242.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12299		3,068.00
	Sundry Purchases GST 18%	2,600.00 Dr					
	Input CGST	234.00 Dr					
	Input SGST	234.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12300		6,646.00
	Chemicals GST 18%	5,632.00 Dr					
	Input CGST	506.88 Dr					
	Input SGST	506.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/12301		16,407.00
	Paints GST 28%	1,018.40 Dr					
	Paints GST 18%	11,024.40 Dr					
	Sundry Purchases GST 12%	1,870.00 Dr					
	Input CGST	1,246.98 Dr					
	Input SGST	1,246.98 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/12302		24,676.00
	OIE- Printing & Stationery -Exempt	600.00 Dr					
	Plumbing GST 18%	20,403.00 Dr					
	Input CGST	1,836.27 Dr					
	Input SGST	1,836.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/12303		37,529.00
	Doors, Door Franes & Hardware GST 18%	31,804.00 Dr					
	Input CGST	2,862.36 Dr					
	Input SGST	2,862.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/12309		29,330.00
	Plumbing GST 18%	24,856.00 Dr					
	Input CGST	2,237.04 Dr					
	Input SGST	2,237.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/12310		8,307.00
	Chemicals GST 18%	7,040.00 Dr					
	Input CGST	633.60 Dr					
	Input SGST	633.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/12311		20,758.00
	Consumables GST 18%	11,079.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Tools GST 5%	3,885.00 Dr					
	Input CGST	1,104.32 Dr					
	Input SGST	1,104.32 Dr					
	Consumables - Exempted	3,417.50 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					2,08,54,101.00	2,47,61,157.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,54,101.00	2,47,61,157.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12312		21,508.00
	Tiles, Granite, Etc. GST 18%	18,227.48 Dr					
	Input CGST	1,640.47 Dr					
	Input SGST	1,640.47 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/12320		2,097.00
	Doors, Door Franes & Hardware GST 18%	1,777.00 Dr					
	Input CGST	159.93 Dr					
	Input SGST	159.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/12321		89.00
	Consumables GST 18%	75.00 Dr					
	Input CGST	6.75 Dr					
	Input SGST	6.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12322		4,973.00
	Consumables - Exempted	576.00 Dr					
	Consumables -5%	192.00 Dr					
	Consumables GST 18%	3,555.00 Dr					
	Input CGST	324.75 Dr					
	Input SGST	324.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12323		1,086.00
	Consumables GST 18%	920.00 Dr					
	Input CGST	82.80 Dr					
	Input SGST	82.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12324		2,07,690.00
	Tiles, Granite, Etc. GST 18%	1,76,008.48 Dr					
	Input CGST	15,840.76 Dr					
	Input SGST	15,840.76 Dr					
	By **(as per details)**			**Purchase**	PUR/12331		316.00
	Consumables GST 18%	83.00 Dr					
	Consumables - Exempted	100.00 Dr					
	Electrical GST 18%	100.00 Dr					
	Input CGST	16.47 Dr					
	Input SGST	16.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Purchase**	PUR/12332		21,247.00
	Tiles, Granite, Etc. GST 18%	18,005.55 Dr					
	Input CGST	1,620.50 Dr					
	Input SGST	1,620.50 Dr					
	OIE-Rouned Off	0.45 Dr					
	By **(as per details)**			**Purchase**	PUR/12333		11,215.00
	Doors, Door Franes & Hardware GST 18%	9,504.00 Dr					
	Input CGST	855.36 Dr					
	Input SGST	855.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	Carried Over					2,08,54,101.00	2,50,31,378.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,54,101.00	2,50,31,378.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12448		28,990.00
	Tiles, Granite, Etc. GST 18%	24,568.12 Dr					
	Input CGST	2,211.13 Dr					
	Input SGST	2,211.13 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	PUR/12449		11,338.00
	Tiles, Granite, Etc. GST 18%	9,606.00 Dr					
	Input CGST	864.54 Dr					
	Input SGST	864.54 Dr					
	OIE-Rouned Off	**2.92 Dr**					
						2,08,54,101.00	2,50,71,706.00
	To **Closing Balance**					42,17,605.00	
						2,50,71,706.00	**2,50,71,706.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-SVR Pumps & Allied Services

Ledger Account

4-1-53,Old Bhoiguda
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Jun-20	By **(as per details)**			**Purchase**	PUR/10117		295.00
	OE-Repairs & Maintenance-Equipment -18%	250.00 Dr					
	Input CGST	**22.50 Dr**					
	Input SGST	**22.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10334	295.00	
18-Jul-20	By **(as per details)**			**Purchase**	PUR/10336		2,495.00
	OE-Repairs & Maintenance-Equipment -18%	2,114.00 Dr					
	Input CGST	**190.26 Dr**					
	Input SGST	**190.26 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10724	2,495.00	
28-Sep-20	By **(as per details)**			**Purchase**	PUR/10715		3,490.00
	OE-Repairs & Maintenance-Equipment -18%	2,958.00 Dr					
	Input CGST	**266.22 Dr**					
	Input SGST	**266.22 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11415	3,490.00	
20-Feb-21	By **(as per details)**			**Purchase**	PUR/11915		7,281.00
	OE-Repairs & Maintenance-Equipment -18%	6,170.00 Dr					
	Input CGST	**555.30 Dr**					
	Input SGST	**555.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11916		2,679.00
	OE-Repairs & Maintenance-Equipment -18%	2,270.00 Dr					
	Input CGST	**204.30 Dr**					
	Input SGST	**204.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11917		726.00
	OE-Repairs & Maintenance-Equipment -18%	615.00 Dr					
	Input CGST	**55.35 Dr**					
	Input SGST	**55.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13228	10,686.00	
20-Mar-21	By **(as per details)**			**Purchase**	PUR/12123		3,319.00
	OE-Repairs & Maintenance-Equipment -18%	2,813.00 Dr					
	Input CGST	**253.17 Dr**					
	Input SGST	**253.17 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13559	3,319.00	
						20,285.00	**20,285.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Swastik Commercial Corporation

Ledger Account

7-2-626(3561/3),R.P.Road,Secunderabad

500003

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Sep-20	By **(as per details)**			**Purchase**	PUR/10620		4,519.00
	Electrical GST 18%	**3,830.00 Dr**					
	Input CGST	**344.70 Dr**					
	Input SGST	**344.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
9-Sep-20	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10398	4,519.00	
						4,519.00	**4,519.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Thyssenkrupp Elevator (India) Private Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-20	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12191	6,77,200.00	
24-Feb-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13277	11,85,100.00	
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13278	11,85,100.00	
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13279	11,85,100.00	
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13280	11,85,101.00	
				54,17,601.00	
	By **Closing Balance**				54,17,601.00
				54,17,601.00	**54,17,601.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Tumbi Office Needs

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13075	44,840.00	
23-Feb-21	By **(as per details)**		**Purchase**	PUR/11939		44,840.00
	Furniture GST 18%	**38,000.00 Dr**				
	Input CGST	**3,420.00 Dr**				
	Input SGST	**3,420.00 Dr**				
					44,840.00	**44,840.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Vaishnavi Agencies

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13509	11,540.00	
				11,540.00	
	By **Closing Balance**				11,540.00
				11,540.00	**11,540.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Varna Media

Ledger Account

7-1-644/2/1/F,Flat No 101,Veera Palace

Sundar Nagar,ESI

Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**9,126.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10114	9,126.00	
1-Jul-20	By **(as per details)**			**Purchase**	PUR/10269		9,148.00
	PROMORD-Print Media 5%	**8,775.00 Dr**					
	Input CGST	**219.38 Dr**					
	Input SGST	**219.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	TDS-0.75% Contract		**66.00 Cr**				
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10609	9,148.00	
25-Nov-20	By **(as per details)**			**Purchase**	PUR/11169		5,911.00
	PROMORD-Print Media 5%	**5,670.00 Dr**					
	Input CGST	**141.75 Dr**					
	Input SGST	**141.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-0.75% Contract		**43.00 Cr**				
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12072	5,911.00	
						24,185.00	**24,185.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Vasant Enterprises

Ledger Account

5-5-100 Ranigunj,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**73,13,233.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10125	10,00,000.00	
18-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10179	5,00,000.00	
23-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10220	10,00,000.00	
30-May-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10280	4,00,000.00	
4-Jun-20	By **(as per details)**		**Purchase**	PUR/10104		2,66,822.00
	Steel GST 18%	2,26,120.00 Dr				
	Input CGST	20,350.80 Dr				
	Input SGST	20,350.80 Dr				
	OIE-Rouned Off	**0.40 Dr**				
6-Jun-20	By **(as per details)**		**Purchase**	PUR/10111		4,57,092.00
	Steel GST 18%	3,87,366.00 Dr				
	Input CGST	34,862.94 Dr				
	Input SGST	34,862.94 Dr				
	OIE-Rouned Off	**0.12 Dr**				
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10416	10,00,000.00	
20-Jun-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10487	10,00,000.00	
9-Jul-20	By **(as per details)**		**Purchase**	PUR/10303		18,03,503.00
	Steel GST 18%	15,20,136.00 Dr				
	OE-Hamali Charges-18%	8,256.00 Dr				
	Input CGST	1,37,555.28 Dr				
	Input SGST	1,37,555.28 Dr				
	OIE-Rouned Off	**0.44 Dr**				
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10617	10,00,000.00	
16-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10679	7,20,000.00	
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10713	10,00,000.00	
28-Jul-20	By **(as per details)**		**Purchase**	PUR/10402		17,71,940.00
	Steel GST 18%	15,01,644.00 Dr				
	Input CGST	1,35,147.96 Dr				
	Input SGST	1,35,147.96 Dr				
	OIE-Rouned Off	**0.08 Dr**				
21-Sep-20	By **(as per details)**		**Purchase**	PUR/10698		17,23,476.00
	Steel GST 18%	14,60,572.50 Dr				
	Input CGST	1,31,451.53 Dr				
	Input SGST	1,31,451.53 Dr				
	OIE-Rouned Off	**0.44 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11357	26,57,631.00	
26-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11412	10,00,000.00	
30-Sep-20	By **(as per details)**		**Purchase**	PUR/10743		10,94,856.00
	Steel GST 18%	9,21,109.00 Dr				
	OE-Hamali Charges-18%	6,735.00 Dr				
	Input CGST	83,505.96 Dr				
	Input SGST	83,505.96 Dr				
	OIE-Rouned Off	**0.08 Dr**				
	Carried Over				1,12,77,631.00	1,44,30,922.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,12,77,631.00	1,44,30,922.00
30-Sep-20	By **(as per details)**			**Purchase**	PUR/10745		17,12,369.00
	Steel GST 18%	14,40,685.00 Dr					
	OE-Hamali Charges-18%	10,475.00 Dr					
	Input CGST	1,30,604.40 Dr					
	Input SGST	1,30,604.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **Steel Exempt**			**Debit Note**	DN/10040	7,947.00	
7-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11471	12,20,004.00	
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11568	7,95,556.00	
20-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11642	5,00,000.00	
22-Oct-20	By **(as per details)**			**Purchase**	PUR/10842		17,53,825.00
	Steel GST 18%	14,75,755.00 Dr					
	Input CGST	1,33,766.28 Dr					
	Input SGST	1,33,766.28 Dr					
	OE-Transporation-18%	10,537.00 Dr					
	OIE-Rouned Off	**0.44 Dr**					
24-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11716	17,12,369.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11731	15,00,000.00	
29-Oct-20	By **(as per details)**			**Purchase**	PUR/10961		15,67,613.00
	Steel GST 18%	13,17,529.00 Dr					
	OE-Transporation-18%	10,957.00 Dr					
	Input CGST	1,19,563.74 Dr					
	Input SGST	1,19,563.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10962		13,24,432.00
	Steel GST 18%	11,13,000.00 Dr					
	OE-Transporation-18%	9,400.00 Dr					
	Input CGST	1,01,016.00 Dr					
	Input SGST	1,01,016.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10963		15,84,889.00
	Steel GST 18%	13,32,034.00 Dr					
	OE-Transporation-18%	11,092.00 Dr					
	Input CGST	1,20,881.34 Dr					
	Input SGST	1,20,881.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
6-Nov-20	By **(as per details)**			**Purchase**	PUR/10999		15,97,550.00
	Steel GST 18%	13,53,856.00 Dr					
	Input CGST	1,21,847.04 Dr					
	Input SGST	1,21,847.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11862	2,00,000.00	
16-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11961	5,00,000.00	
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12087	10,00,000.00	
22-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12410	10,00,000.00	
28-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12478	5,00,000.00	
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12594	5,00,000.00	
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12684	10,00,000.00	
16-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12772	5,00,000.00	
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12871	5,00,000.00	
	Carried Over					2,27,13,507.00	2,39,71,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,27,13,507.00	2,39,71,600.00
23-Jan-21	By **(as per details)**			**Purchase**	PUR/11700		24,54,742.00
	Steel GST 18%	20,67,815.00 Dr					
	OE-Hamali Charges-18%	12,475.00 Dr					
	Input CGST	1,87,226.10 Dr					
	Input SGST	1,87,226.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12991	22,00,000.00	
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11824		23,07,278.00
	Steel GST 18%	19,55,320.00 Dr					
	Input CGST	1,75,978.80 Dr					
	Input SGST	1,75,978.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11832		5,78,672.00
	Steel GST 18%	4,90,400.00 Dr					
	Input CGST	44,136.00 Dr					
	Input SGST	44,136.00 Dr					
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13152	7,00,000.00	
23-Feb-21	By **(as per details)**			**Purchase**	PUR/11940		21,16,485.00
	Steel GST 18%	17,93,631.00 Dr					
	Input CGST	1,61,426.79 Dr					
	Input SGST	1,61,426.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13427	10,00,000.00	
13-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13495	3,56,579.00	
20-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13577	10,00,000.00	
22-Mar-21	By **(as per details)**			**Purchase**	PUR/12133		23,60,175.00
	Steel GST 18%	20,00,148.00 Dr					
	Input CGST	1,80,013.32 Dr					
	Input SGST	1,80,013.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12208		18,43,326.00
	Steel GST 18%	15,62,141.00 Dr					
	Input CGST	1,40,592.69 Dr					
	Input SGST	1,40,592.69 Dr					
	OIE-Rouned Off		**0.38 Cr**				
						2,79,70,086.00	3,56,32,278.00
	To **Closing Balance**					76,62,192.00	
						3,56,32,278.00	**3,56,32,278.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Dec-20	By **(as per details)**			**Purchase**	PUR/11438		67.00
	OIE -Printing & Stationery GST-12%	**60.00 Dr**					
	Input CGST	**3.60 Dr**					
	Input SGST	**3.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12590	67.00	
27-Jan-21	By **(as per details)**			**Purchase**	PUR/11703		67.00
	OIE -Printing & Stationery GST-12%	**60.00 Dr**					
	Input CGST	**3.60 Dr**					
	Input SGST	**3.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
30-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12973	67.00	
						134.00	**134.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Vensai Global Pvt Ltd

Ledger Account

Plot No 386.Road No 81, Jublli Hills

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11321	65,018.00	
16-Oct-20	By **(as per details)**		**Purchase**	PUR/10823		65,018.00
	Sundry Purchases GST 18%	55,100.00 Dr				
	Input CGST	4,959.00 Dr				
	Input SGST	4,959.00 Dr				
7-Nov-20	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11835	56,876.00	
27-Nov-20	By **(as per details)**		**Purchase**	PUR/11197		56,876.00
	Sundry Purchases GST 18%	48,200.00 Dr				
	Input CGST	4,338.00 Dr				
	Input SGST	4,338.00 Dr				
9-Jan-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12657	49,560.00	
18-Jan-21	By **(as per details)**		**Purchase**	PUR/11622		49,560.00
	False Celing GST 18%	42,000.00 Dr				
	Input CGST	3,780.00 Dr				
	Input SGST	3,780.00 Dr				
12-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13081	44,840.00	
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13153	50,740.00	
13-Mar-21	By **(as per details)**		**Purchase**	PUR/12036		50,740.00
	Sundry Purchases GST 18%	43,000.00 Dr				
	Input CGST	3,870.00 Dr				
	Input SGST	3,870.00 Dr				
	By **(as per details)**		**Purchase**	PUR/12037		44,840.00
	Sundry Purchases GST 18%	38,000.00 Dr				
	Input CGST	3,420.00 Dr				
	Input SGST	3,420.00 Dr				
					2,67,034.00	**2,67,034.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/2,Street No 7
Himayathnagar
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**8,232.00**
11-May-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10115	8,232.00	
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10551		14,588.00
	PROMORD-Print Media 5%	**14,094.00 Dr**					
	Input CGST	**352.35 Dr**					
	Input SGST	**352.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	TDS-1.5% Contract		**211.00 Cr**				
12-Sep-20	By **(as per details)**			**Purchase**	PUR/10654		1,174.00
	PROMORD-Print Media 5%	**1,134.00 Dr**					
	Input CGST	**28.35 Dr**					
	Input SGST	**28.35 Dr**					
	TDS-1.5% Contract		**17.00 Cr**				
	OIE-Rouned Off	**0.30 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11250	1,174.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11259	14,588.00	
1-Oct-20	By **(as per details)**			**Purchase**	PUR/10769		8,510.00
	PROMORD-Print Media 5%	**8,222.00 Dr**					
	Input CGST	**205.55 Dr**					
	Input SGST	**205.55 Dr**					
	TDS-1.5% Contract		**123.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
7-Oct-20	By **(as per details)**			**Purchase**	PUR/10787		1,957.00
	PROMORD-Print Media 5%	**1,890.00 Dr**					
	Input CGST	**47.25 Dr**					
	Input SGST	**47.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**28.00 Cr**				
12-Oct-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11571	10,467.00	
29-Oct-20	By **(as per details)**			**Purchase**	PUR/10954		8,510.00
	PROMORD-Print Media 5%	**8,222.00 Dr**					
	Input CGST	**205.55 Dr**					
	Input SGST	**205.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-1.5% Contract		**123.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10955		4,825.00
	PROMORD-Print Media 5%	**4,662.00 Dr**					
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-1.5% Contract		**70.00 Cr**				
	Carried Over					34,461.00	47,796.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,461.00	47,796.00
6-Nov-20	By **(as per details)**			**Purchase**	PUR/11000		1,609.00
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	38.60 Dr					
	Input SGST	38.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-1.5% Contract		12.00 Cr				
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11851	14,944.00	
8-Dec-20	By **(as per details)**			**Purchase**	PUR/11279		4,451.00
	PROMORD-Print Media 5%	4,301.00 Dr					
	Input CGST	107.53 Dr					
	Input SGST	107.53 Dr					
	TDS-1.5% Contract		65.00 Cr				
	OIE-Rouned Off		0.06 Cr				
	By **(as per details)**			**Purchase**	PUR/11283		1,174.00
	PROMORD-Print Media 5%	1,134.00 Dr					
	Input CGST	28.35 Dr					
	Input SGST	28.35 Dr					
	TDS-1.5% Contract		17.00 Cr				
	OIE-Rouned Off	0.30 Dr					
14-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12274	5,625.00	
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11422		4,825.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		70.00 Cr				
2-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12584	4,825.00	
21-Jan-21	By **(as per details)**			**Purchase**	PUR/11656		8,510.00
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input CGST	205.55 Dr					
	Input SGST	205.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		123.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11657		1,598.00
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	38.60 Dr					
	Input SGST	38.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-1.5% Contract		23.00 Cr				
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12836	10,108.00	
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11806		1,598.00
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	38.60 Dr					
	Input SGST	38.60 Dr					
	TDS-1.5% Contract		23.00 Cr				
	OIE-Rouned Off		0.20 Cr				
15-Feb-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13138	1,598.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12216		4,825.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-1.5% Contract		70.00 Cr				
	OIE-Rouned Off		0.10 Cr				
	Carried Over					71,561.00	76,386.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,561.00	76,386.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12217		9,781.00
	PROMORD-Print Media 5%	**9,450.00 Dr**					
	Input CGST	**236.25 Dr**					
	Input SGST	**236.25 Dr**					
	TDS-1.5% Contract		**142.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
						71,561.00	86,167.00
	To **Closing Balance**					14,606.00	
						86,167.00	**86,167.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Vinayaka Mining Solutions Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12351		1,83,600.00
	RMC GST 18%	1,55,593.35 Dr					
	Input CGST	14,003.40 Dr					
	Input SGST	14,003.40 Dr					
	OIE-Rouned Off		**0.15 Cr**				
	By **(as per details)**			**Purchase**	PUR/12450		10,08,000.00
	RMC GST 18%	8,54,238.00 Dr					
	Input CGST	76,881.42 Dr					
	Input SGST	76,881.42 Dr					
	OIE-Rouned Off		**0.84 Cr**				
							11,91,600.00
	To **Closing Balance**					11,91,600.00	
						11,91,600.00	**11,91,600.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Sep-20	By **(as per details)**			**Purchase**	PUR/10607		2,646.00
	Equipment GST 18%	**2,242.00 Dr**					
	Input CGST	**201.78 Dr**					
	Input SGST	**201.78 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10608		655.00
	Equipment GST 18%	**555.00 Dr**					
	Input CGST	**49.95 Dr**					
	Input SGST	**49.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
12-Sep-20	To BANK-Yestank Current Acct -107063700000167			**Payment**	PAY/11256	3,301.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12335		320.00
	OE-Repairs & Maintenance-Equipment -18%	**271.40 Dr**					
	Input CGST	**24.43 Dr**					
	Input SGST	**24.43 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
						3,301.00	3,621.00
	To **Closing Balance**					320.00	
						3,621.00	**3,621.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Y Pushpalatha

Ledger Account

4-1270,Marthanda Nagar,
New Hafeezpet
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Jun-20	By **Gardending -COMP**			**Purchase**	PUR/10082		10,186.00
13-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10424	10,186.00	
18-Jun-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10440	20,000.00	
30-Jun-20	By **Gardending -COMP**			**Purchase**	PUR/10241		46,852.00
10-Jul-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10612	26,852.00	
17-Oct-20	By OE-Gardening Charges -Composition			**Purchase**	PUR/10826		1,675.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11610	1,675.00	
22-Oct-20	By **Gardending -COMP**			**Purchase**	PUR/10853		890.00
23-Oct-20	By **(as per details)**			**Purchase**	PUR/10926		4,770.00
	Gardending -COMP	3,710.00 Dr					
	OE-Transporation -Exempt	1,060.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10927		4,664.00
	Gardending -COMP	3,710.00 Dr					
	OE-Transporation -Exempt	954.00 Dr					
9-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11849	10,324.00	
13-Nov-20	By OE-Gardening Charges -Composition			**Purchase**	PUR/11076		1,675.00
30-Nov-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12070	1,675.00	
11-Dec-20	By OE-Gardening Charges -Composition			**Purchase**	PUR/11290		3,350.00
12-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12230	3,350.00	
15-Dec-20	By **(as per details)**			**Purchase**	PUR/11339		3,392.00
	Gardending -COMP	2,703.00 Dr					
	OE-Transporation -Exempt	689.00 Dr					
21-Dec-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12387	3,392.00	
16-Jan-21	By OE-Gardening Charges -Composition			**Purchase**	PUR/11608		4,689.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12760	4,689.00	
18-Jan-21	By **Gardending -COMP**			**Purchase**	PUR/11620		5,247.00
23-Jan-21	To **SP-Y Ravi Shankar**			**Journal**	JOU/10730	270.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12833	4,977.00	
12-Feb-21	By **Gardending -COMP**			**Purchase**	PUR/11861		2,490.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13087	2,490.00	
	By **(as per details)**			**Purchase**	PUR/11862		2,792.00
	OE-Gardening Charges -Composition	2,813.00 Dr					
	TDS-0.75% Contract		21.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13088	2,792.00	
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12319		3,723.00
	OE-Gardening Charges -Composition	3,751.00 Dr					
	TDS-0.75% Contract		28.00 Cr				
						92,672.00	96,395.00
	To **Closing Balance**					3,723.00	
						96,395.00	**96,395.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Tax Paid Under RCM

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Aug-20	To **(as per details)**			**Payment**	PAY/10918	11,400.00	
	GST Payable	7,30,441.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,41,841.00 Cr				
13-Aug-20	To **(as per details)**			**Payment**	PAY/10919	11,294.00	
	GST Payable	21,41,730.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		21,53,024.00 Cr				
14-Aug-20	By **(as per details)**			**Receipt**	REC/10113		11,400.00
	GST Payable		7,30,441.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	7,41,841.00 Dr					
19-Aug-20	To **(as per details)**			**Payment**	PAY/10988	11,400.00	
	GST Payable	7,30,441.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,41,841.00 Cr				
20-Aug-20	By **(as per details)**			**Receipt**	REC/10120		11,400.00
	GST Payable		7,30,441.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	7,41,841.00 Dr					
21-Aug-20	To **(as per details)**			**Payment**	PAY/11002	11,400.00	
	GST Payable	7,30,442.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,41,842.00 Cr				
31-Aug-20	By **OE-Tax Paid Under RCM**			**Journal**	JOU/10370		22,694.00
21-Sep-20	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11351	11,610.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11352	12,124.00	
30-Sep-20	By **OE-Tax Paid Under RCM**			**Journal**	JOU/10446		23,734.00
3-Dec-20	To **(as per details)**			**Payment**	PAY/12104	12,200.00	
	GST Payable	3,22,624.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		3,34,824.00 Cr				
23-Dec-20	To **(as per details)**			**Payment**	PAY/12414	12,404.00	
	GST Payable	19,25,338.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		19,37,742.00 Cr				
31-Dec-20	By **OE-Tax Paid Under RCM**			**Journal**	JOU/10682		24,604.00
28-Jan-21	To **(as per details)**			**Payment**	PAY/12913	12,344.00	
	GST Payable	19,29,558.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		19,41,902.00 Cr				
31-Jan-21	By **OE-Tax Paid Under RCM**			**Journal**	JOU/10748		12,344.00
17-Feb-21	To **(as per details)**			**Payment**	PAY/13165	11,570.00	
	GST Payable	21,40,716.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		21,52,286.00 Cr				
	By **OE-Tax Paid Under RCM**			**Journal**	JOU/10817		11,570.00
25-Mar-21	To **(as per details)**			**Payment**	PAY/13593	12,295.00	
	GST Payable	18,33,703.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		18,45,998.00 Cr				
31-Mar-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13676	1,07,394.00	
	By **OE-Tax Paid Under RCM**			**Journal**	JOU/10969		1,19,689.00
						2,37,435.00	**2,37,435.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TCS Receivable 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Nov-20	To **(as per details)**			**Purchase**	PUR/11063	1,379.00	
	SUP-Encore Metals Pvt Ltd		18,40,241.00 Cr				
	Steel GST 18%	15,58,357.50 Dr					
	Input CGST	1,40,252.18 Dr					
	Input SGST	1,40,252.18 Dr					
	OIE-Rouned Off	**0.14 Dr**					
16-Nov-20	To **SUP-Summit Sales LLP**			**Journal**	JOU/10553	1,110.00	
19-Nov-20	To **(as per details)**			**Purchase**	PUR/11123	1,396.00	
	SUP-Encore Metals Pvt Ltd		18,62,197.00 Cr				
	Steel GST 18%	15,76,950.00 Dr					
	Input CGST	1,41,925.50 Dr					
	Input SGST	1,41,925.50 Dr					
17-Dec-20	To **(as per details)**			**Purchase**	PUR/11359	1,566.00	
	SUP-Encore Metals Pvt Ltd		20,89,945.00 Cr				
	Steel GST 18%	17,69,813.00 Dr					
	Input CGST	1,59,283.17 Dr					
	Input SGST	1,59,283.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
31-Dec-20	To **SUP-Summit Sales LLP**			**Journal**	JOU/10677	2,096.00	
6-Jan-21	To **(as per details)**			**Purchase**	PUR/11516	1,507.00	
	SUP-Encore Metals Pvt Ltd		20,10,785.00 Cr				
	Steel GST 18%	17,02,778.00 Dr					
	Input CGST	1,53,250.02 Dr					
	Input SGST	1,53,250.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
31-Mar-21	To **SUP-Summit Sales LLP**			**Journal**	JOU/10949	2,983.00	
	To **SUP-Summit Sales LLP**			**Journal**	JOU/10950	2,511.00	
	To **SUP-Summit Sales LLP**			**Journal**	JOU/10951	1,686.00	
	To **SUP-Summit Sales LLP**			**Journal**	JOU/10952	2,926.00	
	To **SUP-Summit Sales LLP**			**Journal**	JOU/10953	400.00	
						19,560.00	
	By **Closing Balance**						19,560.00
						19,560.00	**19,560.00**

TDS-0.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-May-20	By **(as per details)**			**Payment**	PAY/10145		34.00
	DW-Shaik Javid Pasha	4,500.00 Dr					
	TDS-0.75% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,466.00 Cr				
	By **(as per details)**			**Payment**	PAY/10146		19.00
	DW-N Krishna	2,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/10147		15.00
	DW-Mohammed Nadeem	2,000.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/10148		1,500.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/10149		300.00
	CONT-Mohammed Nadeem	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10150		375.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/10151		563.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,197.00 Cr				
	By **(as per details)**			**Payment**	PAY/10152		188.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/10153		750.00
	CONT-Yousuf Ali	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10154		375.00
	CONT-Meeriyala Chandrakala	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over						4,119.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						4,119.00
18-May-20	By **(as per details)**			**Payment**	PAY/10155		1,125.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr					
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		160.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,715.00 Cr				
	By **(as per details)**			**Payment**	PAY/10156		150.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10157		75.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10158		563.00
	CONT-Kailash Panday Mobilization Advance	75,000.00 Dr					
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		160.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/10159		23.00
	DW-N Ramakrishna Reddy	3,000.00 Dr					
	TDS-0.75% Contract		23.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/10160		16.00
	DW-A Ramulu	2,100.00 Dr					
	TDS-0.75% Contract		16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,084.00 Cr				
	By **(as per details)**			**Payment**	PAY/10161		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		115.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10162		126.00
	JWUD-Labour Charges	3,367.00 Dr					
	JWUD-Allowance for Conumables	3,367.00 Dr					
	JWUD-Allowance for Equipment	10,101.00 Dr					
	TDS-0.75% Contract		126.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		16,709.00 Cr				
	By **(as per details)**			**Payment**	PAY/10163		8.00
	JWUD-Labour Charges	204.00 Dr					
	JWUD-Allowance for Conumables	204.00 Dr					
	JWUD-Allowance for Equipment	612.00 Dr					
	TDS-0.75% Contract		8.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,012.00 Cr				
	By **(as per details)**			**Payment**	PAY/10165		9.00
	JWUD-Labour Charges	240.00 Dr					
	JWUD-Allowance for Conumables	240.00 Dr					
	JWUD-Allowance for Equipment	720.00 Dr					
	TDS-0.75% Contract		9.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	Carried Over						6,329.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						6,329.00
18-May-20	By **(as per details)**			**Payment**	PAY/10166		53.00
	JWUD-Labour Charges	1,400.00 Dr					
	JWUD-Allowance for Conumables	1,400.00 Dr					
	JWUD-Allowance for Equipment	4,200.00 Dr					
	TDS-0.75% Contract		**53.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,947.00 Cr				
	By **(as per details)**			**Payment**	PAY/10167		38.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10171		488.00
	CONT-N Dharma Rao Mobilization Advance	65,000.00 Dr					
	TDS-0.75% Contract		**488.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		64,512.00 Cr				
	By **(as per details)**			**Payment**	PAY/10172		750.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
23-May-20	By **(as per details)**			**Payment**	PAY/10196		150.00
	CONT-B Pochaiah	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10197		1,500.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10198		225.00
	CONT-Yousuf Ali	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/10199		188.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/10200		225.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/10201		563.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,197.00 Cr				
	By **(as per details)**			**Payment**	PAY/10202		375.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,465.00 Cr				
	Carried Over						10,884.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						10,884.00
23-May-20	By **(as per details)**			**Payment**	PAY/10203		75.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,845.00 Cr				
	By **(as per details)**			**Payment**	PAY/10204		1,125.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**560.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,315.00 Cr				
	By **(as per details)**			**Payment**	PAY/10205		375.00
	CONT-Kailash Panday Mobilization Advance	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**320.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,305.00 Cr				
	By **(as per details)**			**Payment**	PAY/10206		75.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10207		23.00
	DW-N Krishna	3,000.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/10208		23.00
	DW-A Ramulu	3,000.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/10209		15.00
	DW-Mohammed Nadeem	2,000.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/10210		26.00
	DW-N Ramakrishna Reddy	3,500.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,474.00 Cr				
	By **(as per details)**			**Payment**	PAY/10211		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10212		675.00
	CONT-N Dharma Rao Mobilization Advance	90,000.00 Dr					
	TDS-0.75% Contract		**675.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		89,325.00 Cr				
	By **(as per details)**			**Payment**	PAY/10213		675.00
	CONT-Kailash Panday Mobilization Advance	90,000.00 Dr					
	TDS-0.75% Contract		**675.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		89,325.00 Cr				
	By **(as per details)**			**Payment**	PAY/10214		38.00
	DW-Shaik Javid Pasha	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	Carried Over						14,124.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						14,124.00
23-May-20	By **(as per details)**			**Payment**	PAY/10215		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/10216		18.00
	JWUD-Labour Charges	492.00 Dr					
	JWUD-Allowance for Conumables	492.00 Dr					
	JWUD-Allowance for Equipment	1,476.00 Dr					
	TDS-0.75% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,442.00 Cr				
	By **(as per details)**			**Payment**	PAY/10217		180.00
	JWUD-Labour Charges	4,795.00 Dr					
	JWUD-Allowance for Conumables	4,795.00 Dr					
	JWUD-Allowance for Equipment	14,385.00 Dr					
	TDS-0.75% Contract		**180.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,795.00 Cr				
29-May-20	By **(as per details)**			**Payment**	PAY/10236		17.00
	JWUD-Labour Charges	450.00 Dr					
	JWUD-Allowance for Conumables	450.00 Dr					
	JWUD-Allowance for Equipment	1,350.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,233.00 Cr				
	By **(as per details)**			**Payment**	PAY/10237		75.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
30-May-20	By **(as per details)**			**Payment**	PAY/10240		38.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10241		95.00
	DW-M Chandrakala	12,650.00 Dr					
	TDS-0.75% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,555.00 Cr				
	By **(as per details)**			**Payment**	PAY/10242		1,125.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**480.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,395.00 Cr				
	By **(as per details)**			**Payment**	PAY/10243		32.00
	DW-Shaik Javid Pasha	4,200.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/10244		16.00
	DW-N Krishna	2,075.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,059.00 Cr				
	Carried Over						15,739.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						15,739.00
30-May-20	By **(as per details)**			**Payment**	PAY/10245		25.00
	DW-N Ramakrishna Reddy	3,300.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/10246		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,090.00 Cr				
	By **(as per details)**			**Payment**	PAY/10247		225.00
	CONT-Meeriyala Chandrakala	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/10248		750.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**320.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,930.00 Cr				
	By **(as per details)**			**Payment**	PAY/10249		75.00
	CONT-B Pochaiah	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10250		38.00
	CONT-B Hanumanth	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10251		225.00
	CONT-B Basappa	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/10252		75.00
	CONT-A Ramulu	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10253		150.00
	CONT-Anisha Associates	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10257		1,500.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**480.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,020.00 Cr				
	By **(as per details)**			**Payment**	PAY/10258		150.00
	CONT-Yousuf Ali	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	Carried Over						19,702.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						19,702.00
30-May-20	By **(as per details)**			**Payment**	PAY/10259		525.00
	CONT-N Krishna	70,000.00 Dr					
	TDS-0.75% Contract		**525.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		69,235.00 Cr				
	By **(as per details)**			**Payment**	PAY/10260		938.00
	CONT-Kailash Panday Mobilization Advance	1,25,000.00 Dr					
	TDS-0.75% Contract		**938.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,24,062.00 Cr				
	By **(as per details)**			**Payment**	PAY/10261		450.00
	CONT-N Dharma Rao Mobilization Advance	60,000.00 Dr					
	TDS-0.75% Contract		**450.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		59,550.00 Cr				
	By **(as per details)**			**Payment**	PAY/10262		104.00
	JWUD-Labour Charges	2,770.00 Dr					
	JWUD-Allowance for Conumables	2,770.00 Dr					
	JWUD-Allowance for Equipment	8,310.00 Dr					
	TDS-0.75% Contract		**104.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,746.00 Cr				
	By **(as per details)**			**Payment**	PAY/10264		18.00
	JWUD-Labour Charges	480.00 Dr					
	JWUD-Allowance for Conumables	480.00 Dr					
	JWUD-Allowance for Equipment	1,440.00 Dr					
	TDS-0.75% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,382.00 Cr				
	By **(as per details)**			**Payment**	PAY/10265		17.00
	JWUD-Labour Charges	450.00 Dr					
	JWUD-Allowance for Conumables	450.00 Dr					
	JWUD-Allowance for Equipment	1,350.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,233.00 Cr				
	By **(as per details)**			**Payment**	PAY/10266		36.00
	JWUD-Labour Charges	965.00 Dr					
	JWUD-Allowance for Conumables	965.00 Dr					
	JWUD-Allowance for Equipment	2,895.00 Dr					
	TDS-0.75% Contract		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,789.00 Cr				
2-Jun-20	To **(as per details)**			**Payment**	PAY/10289	21,790.00	
	TDS-1% Contract	12,305.00 Dr					
	TDS-1.5% Contract	1,504.00 Dr					
	TDS-1.5% Equipment Hire Charges	600.00 Dr					
	TDS-2% Contract	531.00 Dr					
	TDS-2% Equipment Hire Charges	2,422.00 Dr					
	TDS-7.50% Professional Charges	22,514.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		61,666.00 Cr				
3-Jun-20	By **(as per details)**			**Payment**	PAY/10292		1,125.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**265.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,610.00 Cr				
	Carried Over					21,790.00	22,915.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,790.00	22,915.00
6-Jun-20	By **(as per details)**			**Payment**	PAY/10297		14.00
	JWUD-Labour Charges	380.00 Dr					
	JWUD-Allowance for Conumables	380.00 Dr					
	JWUD-Allowance for Equipment	1,140.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,886.00 Cr				
	By **(as per details)**			**Payment**	PAY/10301		15.00
	DW-A Ramulu	1,950.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/10302		28.00
	DW-Shaik Javid Pasha	3,700.00 Dr					
	TDS-0.75% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,672.00 Cr				
	By **(as per details)**			**Payment**	PAY/10303		25.00
	DW-N Ramakrishna Reddy	3,300.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/10304		17.00
	DW-N Krishna	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,183.00 Cr				
	By **(as per details)**			**Payment**	PAY/10305		25.00
	DW-Mohammed Nadeem	3,300.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	INCOME-Rent		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,170.00 Cr				
	By **(as per details)**			**Payment**	PAY/10306		118.00
	DW-M Chandrakala	15,725.00 Dr					
	TDS-0.75% Contract		**118.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,607.00 Cr				
	By **(as per details)**			**Payment**	PAY/10307		75.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10108		163.00
	SP-T L Services		**21,590.00 Cr**				
	OE-Housekeeping Charges -Composition	21,753.00 Dr					
	TDS-0.75% Contract		**163.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10109		471.00
	SP-Expert Security Services		**62,275.00 Cr**				
	OE-Security Services- Compostion	62,746.00 Dr					
	TDS-0.75% Contract		**471.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10310		360.00
	CONT-N Dharma Rao Mobilization Advance	48,000.00 Dr					
	TDS-0.75% Contract		**360.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		47,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/10311		1,035.00
	CONT-Kailash Panday Mobilization Advance	1,38,000.00 Dr					
	TDS-0.75% Contract		**1,035.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,36,965.00 Cr				
	Carried Over					21,790.00	25,261.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,790.00	25,261.00
6-Jun-20	By **(as per details)**			**Payment**	PAY/10313		150.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10314		563.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,122.00 Cr				
	By **(as per details)**			**Payment**	PAY/10315		750.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/10316		225.00
	CONT-Meeriyala Chandrakala	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/10317		75.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10318		38.00
	CONT-A Ramulu	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10319		225.00
	CONT-Anisha Associates	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/10320		83.00
	JWUD-Labour Charges	2,200.00 Dr					
	JWUD-Allowance for Conumables	2,200.00 Dr					
	JWUD-Allowance for Equipment	6,600.00 Dr					
	TDS-0.75% Contract		**83.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,917.00 Cr				
	By **(as per details)**			**Payment**	PAY/10321		75.00
	CONT-Yousuf Ali	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10322		52.00
	JWUD-Labour Charges	1,376.00 Dr					
	JWUD-Allowance for Conumables	1,376.00 Dr					
	JWUD-Allowance for Equipment	4,128.00 Dr					
	TDS-0.75% Contract		**52.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,828.00 Cr				
	By **(as per details)**			**Payment**	PAY/10324		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	Carried Over					21,790.00	27,516.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,790.00	27,516.00
6-Jun-20	By **(as per details)**			**Payment**	PAY/10329		38.00
	CONT-B Pochaiah	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10332		34.00
	JWUD-Labour Charges	910.00 Dr					
	JWUD-Allowance for Conumables	910.00 Dr					
	JWUD-Allowance for Equipment	2,730.00 Dr					
	TDS-0.75% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,516.00 Cr				
	By **(as per details)**			**Payment**	PAY/10335		1,500.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**845.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,655.00 Cr				
13-Jun-20	By **(as per details)**			**Payment**	PAY/10365		23.00
	DW-Shaik Javid Pasha	3,025.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,002.00 Cr				
	By **(as per details)**			**Payment**	PAY/10368		7.00
	DW-N Krishna	975.00 Dr					
	TDS-0.75% Contract		**7.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		968.00 Cr				
	By **(as per details)**			**Payment**	PAY/10369		24.00
	DW-Mohammed Nadeem	3,150.00 Dr					
	TDS-0.75% Contract		**24.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,046.00 Cr				
	By **(as per details)**			**Payment**	PAY/10370		1,125.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,635.00 Cr				
	By **(as per details)**			**Payment**	PAY/10371		21.00
	DW-N Ramakrishna Reddy	2,750.00 Dr					
	TDS-0.75% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,729.00 Cr				
	By **(as per details)**			**Payment**	PAY/10372		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10373		1,125.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**265.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,610.00 Cr				
	By **(as per details)**			**Payment**	PAY/10374		1,500.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**845.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,655.00 Cr				
	Carried Over					21,790.00	33,028.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,790.00	33,028.00
13-Jun-20	By **(as per details)**			**Payment**	PAY/10375		750.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/10376		75.00
	CONT-Yousuf Ali	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10377		300.00
	CONT-N Ramakrishna Reddy	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10378		75.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10379		300.00
	CONT-N Dharma Rao Mobilization Advance	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10380		915.00
	CONT-Kailash Panday Mobilization Advance	1,22,000.00 Dr					
	TDS-0.75% Contract		**915.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,21,085.00 Cr				
	By **(as per details)**			**Payment**	PAY/10381		38.00
	CONT-B Pochaiah	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10382		188.00
	CONT-Anisha Associates	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/10383		13.00
	JWUD-Labour Charges	**340.00 Dr**					
	JWUD-Allowance for Conumables	**340.00 Dr**					
	JWUD-Allowance for Equipment	1,020.00 Dr					
	TDS-0.75% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,687.00 Cr				
	By **(as per details)**			**Payment**	PAY/10384		16.00
	JWUD-Labour Charges	**420.00 Dr**					
	JWUD-Allowance for Conumables	**420.00 Dr**					
	JWUD-Allowance for Equipment	1,260.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,084.00 Cr				
	By **(as per details)**			**Payment**	PAY/10385		20.00
	JWUD-Labour Charges	**520.00 Dr**					
	JWUD-Allowance for Conumables	**520.00 Dr**					
	JWUD-Allowance for Equipment	1,560.00 Dr					
	TDS-0.75% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,580.00 Cr				
	Carried Over					21,790.00	35,718.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,790.00	35,718.00
13-Jun-20	By **(as per details)**			**Payment**	PAY/10386		30.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-0.75% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10388		104.00
	JWUD-Labour Charges	2,770.00 Dr					
	JWUD-Allowance for Conumables	2,770.00 Dr					
	JWUD-Allowance for Equipment	8,310.00 Dr					
	TDS-0.75% Contract		**104.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,746.00 Cr				
	By **(as per details)**			**Payment**	PAY/10389		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10390		24.00
	JWUD-Labour Charges	1,280.00 Dr					
	JWUD-Allowance for Equipment	1,280.00 Dr					
	JWUD-Allowance for Conumables	640.00 Dr					
	TDS-0.75% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,176.00 Cr				
19-Jun-20	By **(as per details)**			**Payment**	PAY/10446		8.00
	DW-B Basappa	1,000.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**992.00 Cr**				
20-Jun-20	By **(as per details)**			**Payment**	PAY/10450		26.00
	JWUD-Labour Charges	680.00 Dr					
	JWUD-Allowance for Conumables	680.00 Dr					
	JWUD-Allowance for Equipment	2,040.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,374.00 Cr				
	By **(as per details)**			**Payment**	PAY/10451		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/10454		38.00
	CONT-A Ramulu	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10455		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**265.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,235.00 Cr				
	Carried Over					21,790.00	38,967.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,790.00	38,967.00
20-Jun-20	By **(as per details)**			**Payment**	PAY/10456		563.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,122.00 Cr				
	By **(as per details)**			**Payment**	PAY/10457		225.00
	CONT-N Dharma Rao	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/10458		1,125.00
	CONT-Mohammed Ilyas	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,635.00 Cr				
	By **(as per details)**			**Payment**	PAY/10459		175.00
	CONT-Kailash Panday on Acct	23,293.00 Dr					
	TDS-0.75% Contract		**175.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,118.00 Cr				
	By **(as per details)**			**Payment**	PAY/10460		75.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10461		2,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,435.00 Cr				
	By **(as per details)**			**Payment**	PAY/10462		150.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10463		1,500.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**845.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,655.00 Cr				
	By **(as per details)**			**Payment**	PAY/10464		29.00
	DW-Shaik Javid Pasha	3,900.00 Dr					
	TDS-0.75% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,871.00 Cr				
	By **(as per details)**			**Payment**	PAY/10465		9.00
	DW-A Ramulu	1,175.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,166.00 Cr				
	By **(as per details)**			**Payment**	PAY/10466		25.00
	DW-N Ramakrishna Reddy	3,300.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	Carried Over					21,790.00	45,093.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,790.00	45,093.00
20-Jun-20	By **(as per details)**			**Payment**	PAY/10467		8.00
	DW-N Krishna	1,100.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,092.00 Cr				
	By **(as per details)**			**Payment**	PAY/10468		17.00
	DW-Mohammed Nadeem	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	INCOME-Rent		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,078.00 Cr				
	By **(as per details)**			**Payment**	PAY/10469		115.00
	DW-M Chandrakala	15,375.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,260.00 Cr				
	By **(as per details)**			**Payment**	PAY/10470		27.00
	JWUD-Labour Charges	720.00 Dr					
	JWUD-Allowance for Conumables	720.00 Dr					
	JWUD-Allowance for Equipment	2,160.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,573.00 Cr				
	By **(as per details)**			**Payment**	PAY/10471		101.00
	JWUD-Labour Charges	2,680.00 Dr					
	JWUD-Allowance for Conumables	2,680.00 Dr					
	JWUD-Allowance for Equipment	8,040.00 Dr					
	TDS-0.75% Contract		**101.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,299.00 Cr				
	By **(as per details)**			**Payment**	PAY/10472		23.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/10474		1,013.00
	CONT-Kailash Panday Mobilization Advance	1,35,000.00 Dr					
	TDS-0.75% Contract		**1,013.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,33,987.00 Cr				
	By **(as per details)**			**Payment**	PAY/10475		611.00
	CONT-N Dharma Rao Mobilization Advance	81,500.00 Dr					
	TDS-0.75% Contract		**611.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		80,889.00 Cr				
22-Jun-20	By **(as per details)**			**Journal**	JOU/10120		150.00
	DW-Mahaveer Jurjar	20,000.00 Dr					
	SP- Modi Properties Pvt Ltd		19,850.00 Cr				
	By **(as per details)**			**Journal**	JOU/10121		225.00
	Cont -V Ravindra Chary	30,000.00 Dr					
	SP- Modi Properties Pvt Ltd		29,775.00 Cr				
	By **(as per details)**			**Journal**	JOU/10122		15.00
	DW-K Satish Kumar	2,000.00 Dr					
	SP- Modi Properties Pvt Ltd		1,985.00 Cr				
	By **(as per details)**			**Journal**	JOU/10123		112.00
	DW-Sandeep Kumar Nisahd	14,931.00 Dr					
	SP- Modi Properties Pvt Ltd		14,819.00 Cr				
	Carried Over					21,790.00	47,510.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,790.00	47,510.00
22-Jun-20	By **(as per details)**			**Journal**	JOU/10124		4.00
	DW-N Ramakrishna Reddy	550.00 Dr					
	SP- Modi Properties Pvt Ltd		546.00 Cr				
	By **(as per details)**			**Journal**	JOU/10126		14.00
	DW-Kailash Panday	1,850.00 Dr					
	SP- Modi Properties Pvt Ltd		1,836.00 Cr				
23-Jun-20	By **(as per details)**			**Journal**	JOU/10127		75.00
	CONT-A Ramulu	10,075.00 Dr					
	SP- Modi Properties Pvt Ltd		10,000.00 Cr				
27-Jun-20	By **(as per details)**			**Payment**	PAY/10514		23.00
	DW-Shaik Javid Pasha	3,025.00 Dr					
	TDS-0.75% Contract		23.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,002.00 Cr				
	By **(as per details)**			**Payment**	PAY/10515		16.00
	DW-N Krishna	2,100.00 Dr					
	TDS-0.75% Contract		16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,084.00 Cr				
	By **(as per details)**			**Payment**	PAY/10516		115.00
	CONT-Meeriyala Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		115.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10518		17.00
	DW-Mohammed Nadeem	2,300.00 Dr					
	TDS-0.75% Contract		17.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,283.00 Cr				
	By **(as per details)**			**Payment**	PAY/10519		25.00
	DW-N Ramakrishna Reddy	3,300.00 Dr					
	TDS-0.75% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/10520		23.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		23.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/10522		160.00
	JWUD-Labour Charges	4,254.00 Dr					
	JWUD-Allowance for Conumables	4,254.00 Dr					
	JWUD-Allowance for Equipment	12,762.00 Dr					
	TDS-0.75% Contract		160.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		21,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/10523		75.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10524		38.00
	CONT-B Hanumanth	5,000.00 Dr					
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	Carried Over					21,790.00	48,095.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,790.00	48,095.00
27-Jun-20	By **(as per details)**			**Payment**	PAY/10525		2,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**395.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,355.00 Cr				
	By **(as per details)**			**Payment**	PAY/10526		150.00
	CONT-Meeriyala Chandrakala	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		18,030.00 Cr				
	By **(as per details)**			**Payment**	PAY/10527		225.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/10528		1,500.00
	CONT-Mohammed Ilyas	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,260.00 Cr				
	By **(as per details)**			**Payment**	PAY/10529		375.00
	CONT-N Dharma Rao	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/10530		563.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,122.00 Cr				
	By **(as per details)**			**Payment**	PAY/10531		75.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10532		225.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/10534		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**345.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,155.00 Cr				
	By **(as per details)**			**Journal**	JOU/10157		7.00
	DW-Kailash Panday	**925.00 Dr**					
	SP- Modi Properties Pvt Ltd		**918.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10158		17.00
	DW-G Mannem	2,200.00 Dr					
	SP- Modi Properties Pvt Ltd		2,183.00 Cr				
	By **(as per details)**			**Journal**	JOU/10159		17.00
	DW- B Pramod Kumar	2,200.00 Dr					
	SP- Modi Properties Pvt Ltd		2,183.00 Cr				
	Carried Over					21,790.00	54,999.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,790.00	54,999.00
29-Jun-20	By **(as per details)**			**Journal**	JOU/10162		15.00
	DW-Annepally Jyothi	2,000.00 Dr					
	SP- Modi Properties Pvt Ltd		1,985.00 Cr				
30-Jun-20	By **(as per details)**			**Journal**	JOU/10166		188.00
	CONT-Sunkari Lalitha	25,000.00 Dr					
	SP- Modi Properties Pvt Ltd		24,812.00 Cr				
	By **(as per details)**			**Journal**	JOU/10167		125.00
	CONT-K Satish Kumar	16,625.00 Dr					
	SP- Modi Properties Pvt Ltd		16,500.00 Cr				
	By **CONT-Afsar Begum**			**Journal**	JOU/10173		2,025.00
1-Jul-20	By **(as per details)**			**Payment**	PAY/10546		2,250.00
	CONT-Mohd Ishaq	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,97,750.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10269		66.00
	SUP-Varna Media		9,148.00 Cr				
	PROMORD-Print Media 5%	8,775.00 Dr					
	Input CGST	219.38 Dr					
	Input SGST	219.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	TDS-0.75% Contract		66.00 Cr				
2-Jul-20	By **(as per details)**			**Journal**	JOU/10182		1,125.00
	CONT-S Manjula	1,50,000.00 Dr					
	CONT-S Manjula	1,125.00 Dr					
	CONTLOAN-CH Mallesham		1,50,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10549		1,500.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		605.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,895.00 Cr				
3-Jul-20	To **(as per details)**			**Payment**	PAY/10551	33,537.00	
	TDS-10% Professional Charges	18,047.00 Dr					
	TDS-1.5% Contract	4,958.00 Dr					
	TDS-1.5% Equipment Hire Charges	591.00 Dr					
	TDS-7.50% Professional Charges	54,047.00 Dr					
	SIP-TDS	1,649.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,12,829.00 Cr				
4-Jul-20	By **(as per details)**			**Payment**	PAY/10560		75.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10561		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		395.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,105.00 Cr				
	By **(as per details)**			**Payment**	PAY/10562		375.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					55,327.00	64,243.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,327.00	64,243.00
4-Jul-20	By **(as per details)**			**Payment**	PAY/10563		750.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/10564		113.00
	CONT-B Pochaiah	15,000.00 Dr					
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
	By **(as per details)**			**Payment**	PAY/10565		150.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,745.00 Cr				
	By **(as per details)**			**Payment**	PAY/10566		2,250.00
	CONT-Mohd Ishaq	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10567		113.00
	CONT-N Dharma Rao	15,000.00 Dr					
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
	By **(as per details)**			**Payment**	PAY/10568		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**345.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,155.00 Cr				
	By **(as per details)**			**Payment**	PAY/10569		39.00
	JWUD-Labour Charges	1,040.00 Dr					
	JWUD-Allowance for Conumables	1,040.00 Dr					
	JWUD-Allowance for Equipment	3,120.00 Dr					
	TDS-0.75% Contract		**39.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,161.00 Cr				
	By **(as per details)**			**Payment**	PAY/10570		24.00
	JWUD-Labour Charges	650.00 Dr					
	JWUD-Allowance for Conumables	650.00 Dr					
	JWUD-Allowance for Equipment	1,950.00 Dr					
	TDS-0.75% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,226.00 Cr				
	By **(as per details)**			**Payment**	PAY/10571		15.00
	CONT-Janardhan Prasad	2,000.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/10572		25.00
	DW-Shaik Javid Pasha	3,350.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,325.00 Cr				
	By **(as per details)**			**Payment**	PAY/10573		16.00
	DW-A Ramulu	2,175.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,159.00 Cr				
	Carried Over					55,327.00	69,238.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,327.00	69,238.00
4-Jul-20	By **(as per details)**			**Payment**	PAY/10574		27.00
	DW-N Ramakrishna Reddy	3,575.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,548.00 Cr				
	By **(as per details)**			**Payment**	PAY/10575		20.00
	DW-N Krishna	2,625.00 Dr					
	TDS-0.75% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,605.00 Cr				
	By **(as per details)**			**Payment**	PAY/10576		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10577		563.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,122.00 Cr				
	By **(as per details)**			**Payment**	PAY/10578		3,000.00
	CONT-S Manjula	4,00,000.00 Dr					
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		**605.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,395.00 Cr				
	By **(as per details)**			**Payment**	PAY/10579		28.00
	DW-Mohammed Nadeem	3,712.00 Dr					
	TDS-0.75% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,684.00 Cr				
	By **(as per details)**			**Payment**	PAY/10580		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/10582		9.00
	JWUD-Labour Charges	240.00 Dr					
	JWUD-Allowance for Equipment	240.00 Dr					
	JWUD-Allowance for Conumables	720.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/10583		138.00
	JWUD-Labour Charges	3,670.00 Dr					
	JWUD-Allowance for Equipment	3,670.00 Dr					
	JWUD-Allowance for Conumables	11,010.00 Dr					
	TDS-0.75% Contract		**138.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,212.00 Cr				
	By **(as per details)**			**Payment**	PAY/10585		375.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/10586		938.00
	CONT-Kailash Panday Mobilization Advance	1,25,000.00 Dr					
	TDS-0.75% Contract		**938.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,24,062.00 Cr				
	Carried Over					55,327.00	74,826.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,327.00	74,826.00
4-Jul-20	By **(as per details)**			**Purchase**	PUR/10289		484.00
	SP-Expert Security Services		64,014.00 Cr				
	OE-Security Services- Compostion	64,498.00 Dr					
	TDS-0.75% Contract		**484.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10290		166.00
	SP-T L Services		21,956.00 Cr				
	OE-Housekeeping Charges -Composition	22,122.00 Dr					
	TDS-0.75% Contract		**166.00 Cr**				
7-Jul-20	By **(as per details)**			**Journal**	JOU/10204		15.00
	OIE -Repair & Maintenance Equipmt -URD	2,000.00 Dr					
	SP- Modi Properties Pvt Ltd		1,985.00 Cr				
8-Jul-20	By **(as per details)**			**Journal**	JOU/10205		6.00
	DW-Pappuram	750.00 Dr					
	SP- Modi Properties Pvt Ltd		744.00 Cr				
11-Jul-20	By **(as per details)**			**Payment**	PAY/10628		8.00
	DW-A Ramulu	1,087.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10629		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10630		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10631		209.00
	JWUD-Labour Charges	5,570.00 Dr					
	JWUD-Allowance for Conumables	5,570.00 Dr					
	JWUD-Allowance for Equipment	16,710.00 Dr					
	TDS-0.75% Contract		**209.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		27,641.00 Cr				
	By **(as per details)**			**Payment**	PAY/10632		23.00
	JWUD-Labour Charges	**600.00 Dr**					
	JWUD-Allowance for Conumables	**600.00 Dr**					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/10633		15.00
	JWUD-Labour Charges	**410.00 Dr**					
	JWUD-Allowance for Conumables	**410.00 Dr**					
	JWUD-Allowance for Equipment	1,230.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,035.00 Cr				
	By **(as per details)**			**Payment**	PAY/10634		375.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					55,327.00	77,742.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,327.00	77,742.00
11-Jul-20	By **(as per details)**			**Payment**	PAY/10635		75.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10636		75.00
	CONT-B Pochaiah	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10637		750.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/10638		2,250.00
	CONT-Mohd Ishaq	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10639		225.00
	CONT-N Dharma Rao	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,255.00 Cr				
	By **(as per details)**			**Payment**	PAY/10640		1,125.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,875.00 Cr				
	By **(as per details)**			**Payment**	PAY/10641		750.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/10642		563.00
	CONT-N Ramakrishna Reddy	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
	By **(as per details)**			**Payment**	PAY/10643		21.00
	DW-Shaik Javid Pasha	2,750.00 Dr					
	TDS-0.75% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,729.00 Cr				
	By **(as per details)**			**Payment**	PAY/10644		25.00
	DW-N Ramakrishna Reddy	3,300.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/10645		17.00
	DW-Janardhan Prasad	2,225.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,208.00 Cr				
	Carried Over					55,327.00	83,618.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,327.00	83,618.00
11-Jul-20	By **(as per details)**			**Payment**	PAY/10646		24.00
	DW-Mohammed Nadeem	3,162.00 Dr					
	TDS-0.75% Contract		**24.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,008.00 Cr				
	By **(as per details)**			**Payment**	PAY/10647		2,250.00
	CONT-S Manjula	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**880.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10648		150.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10649		75.00
	CONT-N Dharma Rao Mobilization Advance	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10650		1,275.00
	CONT-Kailash Panday Mobilization Advance	1,70,000.00 Dr					
	TDS-0.75% Contract		**1,275.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,68,725.00 Cr				
	By **(as per details)**			**Journal**	JOU/10208		8.00
	DW-N Ramakrishna Reddy	1,100.00 Dr					
	SP- Modi Properties Pvt Ltd		1,092.00 Cr				
	By **(as per details)**			**Journal**	JOU/10211		5.00
	DW-Janardhan Prasad	**600.00 Dr**					
	SP- Modi Properties Pvt Ltd		**595.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10212		43.00
	DW-Annepally Jyothi	5,700.00 Dr					
	SP- Modi Properties Pvt Ltd		5,657.00 Cr				
18-Jul-20	By **(as per details)**			**Payment**	PAY/10687		75.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10688		225.00
	CONT-B Pochaiah	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/10689		75.00
	CONT-G Tirupathi	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10690		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**395.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,105.00 Cr				
	Carried Over					55,327.00	89,323.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,327.00	89,323.00
18-Jul-20	By **(as per details)**			**Payment**	PAY/10691		563.00
	CONT- K Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
	By **(as per details)**			**Payment**	PAY/10692		225.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
	By **(as per details)**			**Payment**	PAY/10693		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10694		750.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**315.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/10695		150.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10696		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10697		17.00
	DW-Janardhan Prasad	2,259.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,242.00 Cr				
	By **(as per details)**			**Payment**	PAY/10698		23.00
	DW-Mohammed Nadeem	3,025.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,002.00 Cr				
	By **(as per details)**			**Payment**	PAY/10699		16.00
	DW-N Krishna	2,125.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,109.00 Cr				
	By **(as per details)**			**Payment**	PAY/10700		27.00
	DW-N Ramakrishna Reddy	3,575.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,548.00 Cr				
	By **(as per details)**			**Payment**	PAY/10701		26.00
	DW-Shaik Javid Pasha	3,500.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,474.00 Cr				
	Carried Over					55,327.00	92,735.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,327.00	92,735.00
18-Jul-20	By **(as per details)**			**Payment**	PAY/10715		11.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-0.75% Contract		11.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	By **(as per details)**			**Payment**	PAY/10716		154.00
	JWUD-Labour Charges	4,100.00 Dr					
	JWUD-Allowance for Conumables	4,100.00 Dr					
	JWUD-Allowance for Equipment	12,300.00 Dr					
	TDS-0.75% Contract		154.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		20,346.00 Cr				
	By **(as per details)**			**Payment**	PAY/10732		383.00
	CONT-N Krishna Mobilization Advance	51,000.00 Dr					
	TDS-0.75% Contract		383.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		50,617.00 Cr				
	By **(as per details)**			**Payment**	PAY/10733		1,515.00
	CONT-Kailash Panday Mobilization Advance	2,02,000.00 Dr					
	TDS-0.75% Contract		1,515.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,00,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/10734		788.00
	CONT-N Dharma Rao Mobilization Advance	1,05,000.00 Dr					
	TDS-0.75% Contract		788.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,04,212.00 Cr				
	By **(as per details)**			**Payment**	PAY/10739		750.00
	CONT-S Manjula	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		605.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,645.00 Cr				
21-Jul-20	By **(as per details)**			**Journal**	JOU/10248		18.00
	DW-Yousuf Ali	2,400.00 Dr					
	SP- Modi Properties Pvt Ltd		2,382.00 Cr				
23-Jul-20	By **CONT-Afsar Begum**			**Journal**	JOU/10249		1,725.00
24-Jul-20	By **(as per details)**			**Payment**	PAY/10749		750.00
	CONT-Mohammed Imtiyaz	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		460.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,790.00 Cr				
25-Jul-20	By **(as per details)**			**Payment**	PAY/10757		30.00
	DW-Shaik Javid Pasha	3,950.00 Dr					
	TDS-0.75% Contract		30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/10758		75.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10759		25.00
	DW-N Ramakrishna Reddy	3,300.00 Dr					
	TDS-0.75% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	Carried Over					55,327.00	98,959.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,327.00	98,959.00
25-Jul-20	By **(as per details)**			**Payment**	PAY/10760		23.00
	DW-N Krishna	3,088.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,065.00 Cr				
	By **(as per details)**			**Payment**	PAY/10761		23.00
	DW-Mohammed Nadeem	3,050.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,027.00 Cr				
	By **(as per details)**			**Payment**	PAY/10762		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10763		150.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10764		186.00
	JWUD-Labour Charges	4,970.00 Dr					
	JWUD-Allowance for Conumables	4,970.00 Dr					
	JWUD-Allowance for Equipment	14,910.00 Dr					
	TDS-0.75% Contract		**186.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,664.00 Cr				
	By **(as per details)**			**Payment**	PAY/10766		1,500.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**880.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10767		75.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10768		375.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
	By **(as per details)**			**Payment**	PAY/10769		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10770		375.00
	CONT-N Dharma Rao	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,845.00 Cr				
	By **(as per details)**			**Payment**	PAY/10771		150.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	Carried Over					55,327.00	1,02,681.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,327.00	1,02,681.00
25-Jul-20	By **(as per details)**			**Payment**	PAY/10772		300.00
	CONT- K Krishna	40,000.00 Dr					
	TDS-0.75% Contract		300.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/10773		750.00
	CONT-Kailash Panday Mobilization Advance	99,250.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10774		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		19.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/10777		810.00
	CONT-N Krishna Mobilization Advance	1,08,000.00 Dr					
	TDS-0.75% Contract		810.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,07,190.00 Cr				
	By **(as per details)**			**Payment**	PAY/10778		723.00
	CONT-Kailash Panday Mobilization Advance	97,000.00 Dr					
	TDS-0.75% Contract		723.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/10779		938.00
	CONT-N Dharma Rao Mobilization Advance	1,25,000.00 Dr					
	TDS-0.75% Contract		938.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,24,062.00 Cr				
	To **(as per details)**			**Payment**	PAY/10784	2,025.00	
	SIP-TDS	61.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,086.00 Cr				
26-Jul-20	By **(as per details)**			**Payment**	PAY/10787		750.00
	CONT-Mohammed Asim	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		240.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,010.00 Cr				
27-Jul-20	By **CONT-Mohammed Imtiyaz**			**Journal**	JOU/10253		750.00
	By **(as per details)**			**Journal**	JOU/10254		42.00
	DW-Sunkari Lalitha	5,600.00 Dr					
	SP- Modi Properties Pvt Ltd		5,558.00 Cr				
31-Jul-20	By **CONT-CH Mallesham**			**Journal**	JOU/10255		525.00
	By **(as per details)**			**Journal**	JOU/10256		84.00
	DW-Vasanthi & Constructions	11,150.00 Dr					
	SP- Modi Properties Pvt Ltd		11,066.00 Cr				
1-Aug-20	By **(as per details)**			**Journal**	JOU/10267		25.00
	DW-Annepally Jyothi	3,335.00 Dr					
	SP- Modi Properties Pvt Ltd		3,310.00 Cr				
	Carried Over					57,352.00	1,08,397.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,352.00	1,08,397.00
3-Aug-20	By **(as per details)**			**Payment**	PAY/10804		300.00
	CONT-Mohammed Nadeem	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/10805		225.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
	By **(as per details)**			**Payment**	PAY/10806		38.00
	CONT-Janardhan Prasad	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10811		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,760.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10812		1,125.00
	CONT-S Manjula	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**880.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,47,995.00 Cr				
	By **(as per details)**			**Payment**	PAY/10813		150.00
	CONT-B Pochaiah	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10814		9.00
	DW-Janardhan Prasad	1,200.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/10815		750.00
	CONT-N Dharma Rao	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/10816		375.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
	By **(as per details)**			**Payment**	PAY/10817		75.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10818		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	Carried Over					57,352.00	1,13,694.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,352.00	1,13,694.00
3-Aug-20	By **(as per details)**			**Payment**	PAY/10819		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10820		15.00
	DW-N Krishna	1,950.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/10821		29.00
	DW-N Ramakrishna Reddy	3,850.00 Dr					
	TDS-0.75% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,821.00 Cr				
	By **(as per details)**			**Payment**	PAY/10822		38.00
	JWUD-Labour Charges	1,000.00 Dr					
	JWUD-Allowance for Conumables	1,000.00 Dr					
	JWUD-Allowance for Equipment	3,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10823		26.00
	JWUD-Labour Charges	700.00 Dr					
	JWUD-Allowance for Conumables	700.00 Dr					
	JWUD-Allowance for Equipment	2,100.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,474.00 Cr				
	By **(as per details)**			**Payment**	PAY/10824		232.00
	JWUD-Labour Charges	6,196.00 Dr					
	JWUD-Allowance for Conumables	6,196.00 Dr					
	JWUD-Allowance for Equipment	18,588.00 Dr					
	TDS-0.75% Contract		**232.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		30,748.00 Cr				
	By **(as per details)**			**Payment**	PAY/10828		23.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/10829		22.00
	DW-A Ramulu	2,925.00 Dr					
	TDS-0.75% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,903.00 Cr				
	By **(as per details)**			**Payment**	PAY/10830		9.00
	DW-A Ramulu	1,175.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,166.00 Cr				
	By **(as per details)**			**Payment**	PAY/10831		720.00
	CONT-N Krishna Mobilization Advance	96,000.00 Dr					
	TDS-0.75% Contract		**720.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		95,280.00 Cr				
	By **(as per details)**			**Payment**	PAY/10832		1,515.00
	CONT-Kailash Panday Mobilization Advance	2,02,000.00 Dr					
	TDS-0.75% Contract		**1,515.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,00,485.00 Cr				
	Carried Over					57,352.00	1,16,438.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,352.00	1,16,438.00
3-Aug-20	By **(as per details)**			**Payment**	PAY/10833		1,170.00
	CONT-N Dharma Rao Mobilization Advance	1,56,000.00 Dr					
	TDS-0.75% Contract		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,54,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/10834		1,500.00
	CONT-Mohammed Imtiyaz	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		460.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,040.00 Cr				
4-Aug-20	To **(as per details)**			**Payment**	PAY/10837	51,020.00	
	TDS-1.5% Contract	872.00 Dr					
	TDS-1.5% Equipment Hire Charges	5,009.00 Dr					
	TDS-3.75 Commission/brokerage	938.00 Dr					
	TDS-7.50% Professional Charges	53,467.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,11,306.00 Cr				
6-Aug-20	By **(as per details)**			**Purchase**	PUR/10422		178.00
	SP-T L Services		23,491.00 Cr				
	OE-Housekeeping Charges -Composition	23,669.00 Dr					
	TDS-0.75% Contract		178.00 Cr				
8-Aug-20	By **(as per details)**			**Journal**	JOU/10297		10.00
	DW-Janardhan Prasad	1,340.00 Dr					
	SP- Modi Properties Pvt Ltd		1,330.00 Cr				
	By **(as per details)**			**Journal**	JOU/10298		75.00
	DW-A Ramulu	10,000.00 Dr					
	SP- Modi Properties Pvt Ltd		9,925.00 Cr				
10-Aug-20	By **(as per details)**			**Payment**	PAY/10871		698.00
	CONT-Kailash Panday Mobilization Advance	93,000.00 Dr					
	TDS-0.75% Contract		698.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		92,302.00 Cr				
	By **(as per details)**			**Payment**	PAY/10872		638.00
	CONT-N Dharma Rao Mobilization Advance	85,000.00 Dr					
	TDS-0.75% Contract		638.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		84,362.00 Cr				
	By **(as per details)**			**Payment**	PAY/10873		495.00
	CONT-N Krishna Mobilization Advance	66,000.00 Dr					
	TDS-0.75% Contract		495.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		65,505.00 Cr				
	By **(as per details)**			**Payment**	PAY/10874		398.00
	CONT-Rekha Panday Mobilization Advance	53,000.00 Dr					
	TDS-0.75% Contract		398.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		52,602.00 Cr				
	By **(as per details)**			**Payment**	PAY/10875		75.00
	CONT-B Pochaiah	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/10876		13.00
	DW-Janardhan Prasad	1,775.00 Dr					
	TDS-0.75% Contract		13.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,762.00 Cr				
	Carried Over					1,08,372.00	1,21,688.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,372.00	1,21,688.00
10-Aug-20	By **(as per details)**			**Payment**	PAY/10877		15,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		15,000.00 Cr				
	INCOME-Rent		1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,83,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10878		150.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/10879		750.00
	CONT-Mohd Ishaq	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10880		57.00
	JWUD-Labour Charges	1,524.00 Dr					
	JWUD-Allowance for Conumables	1,524.00 Dr					
	JWUD-Allowance for Equipment	4,572.00 Dr					
	TDS-0.75% Contract		57.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		7,563.00 Cr				
	By **(as per details)**			**Payment**	PAY/10881		11.00
	DW-B Basappa	1,500.00 Dr					
	TDS-0.75% Contract		11.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	By **(as per details)**			**Payment**	PAY/10882		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/10883		25.00
	DW-Mohammed Nadeem	3,287.00 Dr					
	TDS-0.75% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,262.00 Cr				
	By **(as per details)**			**Payment**	PAY/10884		750.00
	CONT-S Manjula	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10885		18.00
	DW-Shaik Javid Pasha	2,450.00 Dr					
	TDS-0.75% Contract		18.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,432.00 Cr				
	By **(as per details)**			**Payment**	PAY/10886		38.00
	CONT-B Basappa	5,000.00 Dr					
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10887		38.00
	CONT-Janardhan Prasad	5,000.00 Dr					
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	Carried Over					1,08,372.00	1,38,540.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,372.00	1,38,540.00
10-Aug-20	By **(as per details)**			**Payment**	PAY/10888		150.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/10889		16.00
	DW-N Krishna	2,075.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/10890		29.00
	DW-N Ramakrishna Reddy	3,850.00 Dr					
	TDS-0.75% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,821.00 Cr				
	By **(as per details)**			**Payment**	PAY/10891		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/10892		231.00
	JWUD-Labour Charges	6,148.00 Dr					
	JWUD-Allowance for Conumables	6,148.00 Dr					
	JWUD-Allowance for Equipment	18,444.00 Dr					
	TDS-0.75% Contract		**231.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		30,509.00 Cr				
	By **(as per details)**			**Payment**	PAY/10893		375.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
	By **(as per details)**			**Payment**	PAY/10895		31.00
	JWUD-Labour Charges	830.00 Dr					
	JWUD-Allowance for Conumables	830.00 Dr					
	JWUD-Allowance for Equipment	2,490.00 Dr					
	TDS-0.75% Contract		**31.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,119.00 Cr				
	By **(as per details)**			**Payment**	PAY/10896		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/10897		375.00
	CONT-N Dharma Rao	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/10910		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	Carried Over					1,08,372.00	1,40,627.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,372.00	1,40,627.00
12-Aug-20	By **(as per details)**			**Purchase**	PUR/10441		505.00
	SP-Expert Security Services		66,840.00 Cr				
	OE-Security Services- Compostion	67,345.00 Dr					
	TDS-0.75% Contract		**505.00 Cr**				
13-Aug-20	By **CONT-S Narasimha**			**Journal**	JOU/10303		1,125.00
	By **(as per details)**			**Payment**	PAY/10921		750.00
	CONT-Mohammed Imtiyaz	1,00,510.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,760.00 Cr				
	By **(as per details)**			**Payment**	PAY/10922		113.00
	CONT-Mohd Azar	15,000.00 Dr					
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
16-Aug-20	By **CONT-CH Mallesham**			**Journal**	JOU/10317		1,275.00
18-Aug-20	By **(as per details)**			**Payment**	PAY/10965		156.00
	JWUD-Labour Charges	4,170.00 Dr					
	JWUD-Allowance for Conumables	4,170.00 Dr					
	JWUD-Allowance for Equipment	12,510.00 Dr					
	TDS-0.75% Contract		**156.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,694.00 Cr				
	By **(as per details)**			**Payment**	PAY/10966		17.00
	DW-N Krishna	2,300.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,283.00 Cr				
	By **(as per details)**			**Payment**	PAY/10968		17.00
	DW-Shaik Javid Pasha	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,183.00 Cr				
	By **(as per details)**			**Payment**	PAY/10969		27.00
	DW-Mohammed Nadeem	3,025.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,998.00 Cr				
	By **(as per details)**			**Payment**	PAY/10970		96.00
	DW-M Chandrakala	12,750.00 Dr					
	TDS-0.75% Contract		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,654.00 Cr				
	By **(as per details)**			**Payment**	PAY/10971		750.00
	CONT-S Manjula	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**880.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10972		38.00
	CONT-B Pochaiah	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10973		1,500.00
	CONT-S Narasimha	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,500.00 Cr				
	Carried Over					1,08,372.00	1,46,996.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,372.00	1,46,996.00
18-Aug-20	By **(as per details)**			**Payment**	PAY/10974		150.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10975		75.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	By **(as per details)**			**Payment**	PAY/10976		1,500.00
	CONT-Mohammed Imtiyaz	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**510.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/10977		75.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	By **(as per details)**			**Payment**	PAY/10978		38.00
	CONT-G Tirupathi	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/10979		31.00
	JWUD-Labour Charges	**830.00 Dr**					
	JWUD-Allowance for Conumables	**830.00 Dr**					
	JWUD-Allowance for Equipment	2,490.00 Dr					
	TDS-0.75% Contract		**31.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,119.00 Cr				
	By **(as per details)**			**Payment**	PAY/10980		39.00
	JWUD-Labour Charges	1,050.00 Dr					
	JWUD-Allowance for Conumables	1,050.00 Dr					
	JWUD-Allowance for Equipment	3,150.00 Dr					
	TDS-0.75% Contract		**39.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,211.00 Cr				
	By **(as per details)**			**Payment**	PAY/10983		908.00
	CONT-N Dharma Rao Mobilization Advance	1,21,000.00 Dr					
	TDS-0.75% Contract		**908.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,20,092.00 Cr				
	By **(as per details)**			**Payment**	PAY/10984		1,185.00
	CONT-Kailash Panday Mobilization Advance	1,58,000.00 Dr					
	TDS-0.75% Contract		**1,185.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,56,815.00 Cr				
	By **(as per details)**			**Payment**	PAY/10985		300.00
	CONT-N Krishna Mobilization Advance	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10986		630.00
	CONT-Rekha Panday Mobilization Advance	84,000.00 Dr					
	TDS-0.75% Contract		**630.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		83,370.00 Cr				
	Carried Over					1,08,372.00	1,51,927.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,372.00	1,51,927.00
19-Aug-20	By **(as per details)**			**Journal**	JOU/10325		44.00
	DW-Kailash Panday	5,805.00 Dr					
	SP- Modi Properties Pvt Ltd		5,761.00 Cr				
	By **(as per details)**			**Journal**	JOU/10326		7.00
	DW-Duguru Ramulu	999.00 Dr					
	SP- Modi Properties Pvt Ltd		992.00 Cr				
26-Aug-20	By **(as per details)**			**Payment**	PAY/11006		26.00
	DW-Mohammed Nadeem	3,425.00 Dr					
	TDS-0.75% Contract		26.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,399.00 Cr				
	By **(as per details)**			**Payment**	PAY/11007		162.00
	JWUD-Labour Charges	4,320.00 Dr					
	JWUD-Allowance for Conumables	4,320.00 Dr					
	JWUD-Allowance for Equipment	12,960.00 Dr					
	TDS-0.75% Contract		162.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		21,438.00 Cr				
	By **(as per details)**			**Payment**	PAY/11008		23.00
	DW-Shaik Javid Pasha	3,000.00 Dr					
	TDS-0.75% Contract		23.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/11009		31.00
	DW-N Ramakrishna Reddy	4,100.00 Dr					
	TDS-0.75% Contract		31.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,069.00 Cr				
	By **(as per details)**			**Payment**	PAY/11010		15.00
	DW-N Krishna	2,013.00 Dr					
	TDS-0.75% Contract		15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,998.00 Cr				
	By **(as per details)**			**Payment**	PAY/11011		96.00
	DW-M Chandrakala	12,750.00 Dr					
	TDS-0.75% Contract		96.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		12,654.00 Cr				
	By **(as per details)**			**Payment**	PAY/11012		38.00
	CONT-Janardhan Prasad	5,000.00 Dr					
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/11013		750.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11014		150.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11015		750.00
	CONT-Mohammed Imtiyaz	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		510.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	Carried Over					1,08,372.00	1,54,019.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,372.00	1,54,019.00
26-Aug-20	By **(as per details)**			**Payment**	PAY/11016		38.00
	CONT-B Basappa	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/11017		150.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11018		375.00
	CONT-N Dharma Rao	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/11019		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11020		375.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
	By **(as per details)**			**Payment**	PAY/11021		113.00
	CONT-N Ramakrishna Reddy	15,000.00 Dr					
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
	By **(as per details)**			**Payment**	PAY/11022		750.00
	CONT-S Manjula	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**880.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/11023		750.00
	CONT-S Narasimha	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Journal**	JOU/10328		19.00
	DW-Kailash Panday	2,580.00 Dr					
	SP- Modi Properties Pvt Ltd		2,561.00 Cr				
	By **(as per details)**			**Journal**	JOU/10329		8.00
	DW-N Ramakrishna Reddy	1,100.00 Dr					
	SP- Modi Properties Pvt Ltd		1,092.00 Cr				
27-Aug-20	By **(as per details)**			**Purchase**	PUR/10483		6.00
	SUP-Sri Bhavani Digital		**869.00 Cr**				
	PROMORD-Print Media GST 12%	781.00 Dr					
	Input CGST	46.86 Dr					
	Input SGST	46.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	TDS-0.75% Contract		6.00 Cr				
	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/10334		1,261.00
	By CONT-N Krishna Construction Acct			**Journal**	JOU/10336		295.00
	By CONT-Rekha Panday Construction Acct			**Journal**	JOU/10338		215.00
	Carried Over					1,08,372.00	1,59,124.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,372.00	1,59,124.00
27-Aug-20	By CONT-Kailash Panday Construction Acct			**Journal**	JOU/10340		2,731.00
28-Aug-20	By **(as per details)**			**Payment**	PAY/11036		240.00
	CONT-N Dharma Rao Mobilization Advance	32,000.00 Dr					
	TDS-0.75% Contract		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		31,760.00 Cr				
	By **(as per details)**			**Payment**	PAY/11037		1,013.00
	CONT-Kailash Panday Mobilization Advance	1,35,000.00 Dr					
	TDS-0.75% Contract		**1,013.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,33,987.00 Cr				
	By **(as per details)**			**Payment**	PAY/11038		863.00
	CONT-Rekha Panday Mobilization Advance	1,15,000.00 Dr					
	TDS-0.75% Contract		**863.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,14,137.00 Cr				
	By **(as per details)**			**Payment**	PAY/11039		143.00
	CONT-N Krishna Mobilization Advance	19,000.00 Dr					
	TDS-0.75% Contract		**143.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,857.00 Cr				
29-Aug-20	By **(as per details)**			**Payment**	PAY/11050		653.00
	CONT-N Krishna Mobilization Advance	87,000.00 Dr					
	TDS-0.75% Contract		**653.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		86,347.00 Cr				
	By **(as per details)**			**Payment**	PAY/11051		1,253.00
	CONT-Kailash Panday Mobilization Advance	1,67,000.00 Dr					
	TDS-0.75% Contract		**1,253.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,65,747.00 Cr				
	By **(as per details)**			**Payment**	PAY/11052		848.00
	CONT-N Dharma Rao Mobilization Advance	1,13,000.00 Dr					
	TDS-0.75% Contract		**848.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,12,152.00 Cr				
	By **(as per details)**			**Payment**	PAY/11058		188.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/11059		750.00
	CONT-S Manjula	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**880.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/11060		75.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	By **(as per details)**			**Payment**	PAY/11061		75.00
	CONT-B Pochaiah	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	Carried Over					1,08,372.00	1,67,956.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,372.00	1,67,956.00
29-Aug-20	By **(as per details)**			**Payment**	PAY/11062		32.00
	JWUD-Labour Charges	840.00 Dr					
	JWUD-Allowance for Conumables	840.00 Dr					
	JWUD-Allowance for Equipment	2,520.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/11063		11.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	By **(as per details)**			**Payment**	PAY/11064		14.00
	DW-Shaik Javid Pasha	1,900.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,886.00 Cr				
	By **(as per details)**			**Payment**	PAY/11065		28.00
	DW-N Ramakrishna Reddy	3,700.00 Dr					
	TDS-0.75% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,672.00 Cr				
	By **(as per details)**			**Payment**	PAY/11066		22.00
	DW-N Krishna	2,875.00 Dr					
	TDS-0.75% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,853.00 Cr				
	By **(as per details)**			**Payment**	PAY/11067		24.00
	DW-Mohammed Nadeem	3,225.00 Dr					
	TDS-0.75% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,201.00 Cr				
	By **(as per details)**			**Payment**	PAY/11068		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/11069		183.00
	JWUD-Labour Charges	4,892.00 Dr					
	JWUD-Allowance for Conumables	4,892.00 Dr					
	JWUD-Allowance for Equipment	14,676.00 Dr					
	TDS-0.75% Contract		**183.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/11070		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11071		375.00
	CONT-N Dharma Rao	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,845.00 Cr				
	By **(as per details)**			**Payment**	PAY/11072		375.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,975.00 Cr				
	Carried Over					1,08,372.00	1,69,885.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,372.00	1,69,885.00
29-Aug-20	By **(as per details)**			**Payment**	PAY/11073		150.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11074		750.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,760.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11075		75.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/11076		75.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/11077		750.00
	CONT-S Narasimha	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Journal**	JOU/10341		62.00
	OE-Housekeeping Charges -Composition	8,260.00 Dr					
	SP-T L Services		8,198.00 Cr				
	By **(as per details)**			**Payment**	PAY/11080		27.00
	DW-Shaik Javid Pasha	3,550.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,523.00 Cr				
	By **(as per details)**			**Payment**	PAY/11081		25.00
	DW-Mohammed Nadeem	3,350.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,325.00 Cr				
	By **(as per details)**			**Payment**	PAY/11082		27.00
	DW-N Ramakrishna Reddy	3,575.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,548.00 Cr				
	By **(as per details)**			**Payment**	PAY/11083		150.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11116		750.00
	CONT-Afsar Begum	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11117		750.00
	CONT-Mohammed Imtiyaz	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**510.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	Carried Over					1,08,372.00	1,73,476.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,372.00	1,73,476.00
29-Aug-20	By **(as per details)**			**Payment**	PAY/11118		150.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11122		173.00
	CONT-A Ramulu	23,052.00 Dr					
	TDS-0.75% Contract		**173.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		22,879.00 Cr				
31-Aug-20	By CONT-Kailash Panday Mobilization Advance			**Journal**	JOU/10357		13,324.00
	By **(as per details)**			**Journal**	JOU/10358		10.00
	DW-N Ramakrishna Reddy	1,300.00 Dr					
	SP- Modi Properties Pvt Ltd		1,290.00 Cr				
	By **(as per details)**			**Journal**	JOU/10359		54.00
	DW-Kailash Panday	7,165.00 Dr					
	SP- Modi Properties Pvt Ltd		7,111.00 Cr				
1-Sep-20	By **(as per details)**			**Payment**	PAY/11125		795.00
	CONT-Rekha Panday Mobilization Advance	1,06,000.00 Dr					
	TDS-0.75% Contract		**795.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,05,205.00 Cr				
	To **(as per details)**			**Payment**	PAY/11127	78,815.00	
	TDS-1.5% Contract	609.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,945.00 Dr					
	TDS-3.75 Commission/brokerage	22,103.00 Dr					
	TDS-7.50% Professional Charges	43,562.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,034.00 Cr				
5-Sep-20	By **(as per details)**			**Payment**	PAY/11139		750.00
	CONT-Afsar Begum	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11140		32.00
	DW-Shaik Javid Pasha	4,300.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,268.00 Cr				
	By **(as per details)**			**Payment**	PAY/11141		29.00
	DW-N Ramakrishna Reddy	3,850.00 Dr					
	TDS-0.75% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,821.00 Cr				
	By **(as per details)**			**Payment**	PAY/11142		22.00
	DW-N Krishna	2,988.00 Dr					
	TDS-0.75% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,966.00 Cr				
	By **(as per details)**			**Payment**	PAY/11143		27.00
	DW-Mohammed Nadeem	3,600.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,573.00 Cr				
	By **(as per details)**			**Payment**	PAY/11144		108.00
	DW-M Chandrakala	14,450.00 Dr					
	TDS-0.75% Contract		**108.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,342.00 Cr				
	Carried Over					1,87,187.00	1,88,950.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	1,88,950.00
5-Sep-20	By **(as per details)**			**Payment**	PAY/11145		188.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/11146		75.00
	CONT-A Ramulu	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/11147		17.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,183.00 Cr				
	By **(as per details)**			**Payment**	PAY/11148		161.00
	JWUD-Labour Charges	4,290.80 Dr					
	JWUD-Allowance for Conumables	4,290.80 Dr					
	JWUD-Allowance for Equipment	12,872.40 Dr					
	TDS-0.75% Contract		**161.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		21,293.00 Cr				
	By **(as per details)**			**Payment**	PAY/11150		23.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/11151		17.00
	JWUD-Labour Charges	440.00 Dr					
	JWUD-Allowance for Conumables	440.00 Dr					
	JWUD-Allowance for Equipment	1,320.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,183.00 Cr				
	By **(as per details)**			**Payment**	PAY/11152		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/11153		1,500.00
	CONT-S Narasimha	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/11154		188.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/11155		225.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
	Carried Over					1,87,187.00	1,92,094.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	1,92,094.00
5-Sep-20	By **(as per details)**			**Payment**	PAY/11156		150.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11157		150.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11158		150.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11159		750.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,390.00 Cr				
	By **(as per details)**			**Payment**	PAY/11160		668.00
	CONT-N Dharma Rao Mobilization Advance	89,000.00 Dr					
	TDS-0.75% Contract		**668.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		88,332.00 Cr				
	By **(as per details)**			**Payment**	PAY/11161		420.00
	CONT-Rekha Panday Mobilization Advance	56,000.00 Dr					
	TDS-0.75% Contract		**420.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		55,580.00 Cr				
	By **(as per details)**			**Payment**	PAY/11162		1,223.00
	CONT-Kailash Panday Mobilization Advance	1,63,000.00 Dr					
	TDS-0.75% Contract		**1,223.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,61,777.00 Cr				
	By **(as per details)**			**Payment**	PAY/11163		668.00
	CONT-N Krishna Mobilization Advance	89,000.00 Dr					
	TDS-0.75% Contract		**668.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		88,332.00 Cr				
	By **(as per details)**			**Payment**	PAY/11164		75.00
	CONT-B Pochaiah	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10590		182.00
	SP-T L Services		24,054.00 Cr				
	OE-Housekeeping Charges -Composition	24,236.00 Dr					
	TDS-0.75% Contract		**182.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10591		516.00
	SP-Expert Security Services		68,239.00 Cr				
	OE-Security Services- Compostion	68,755.00 Dr					
	TDS-0.75% Contract		**516.00 Cr**				
7-Sep-20	By **(as per details)**			**Journal**	JOU/10385		121.00
	DW-Sk Mahimuddin	16,150.00 Dr					
	SP- Modi Properties Pvt Ltd		16,029.00 Cr				
	Carried Over					1,87,187.00	1,97,167.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	1,97,167.00
7-Sep-20	By **(as per details)**			**Journal**	JOU/10386		61.00
	DW-Sk Mahimuddin	8,220.00 Dr					
	SP- Modi Properties Pvt Ltd		8,159.00 Cr				
	By **(as per details)**			**Journal**	JOU/10387		21.00
	DW-M Sudarshan	2,746.00 Dr					
	DW-M Sudarshan		2,725.00 Cr				
	By **(as per details)**			**Journal**	JOU/10388		98.00
	DW-Janardhan Prasad	13,003.00 Dr					
	SP- Modi Properties Pvt Ltd		12,905.00 Cr				
9-Sep-20	By **CONT-Mohammed Akbar**			**Journal**	JOU/10393		375.00
	By **(as per details)**			**Journal**	JOU/10404		29.00
	DW-T Kurmanna	3,800.00 Dr					
	SP- Modi Properties Pvt Ltd		3,771.00 Cr				
	By **(as per details)**			**Journal**	JOU/10405		52.00
	DW-T Kurmanna	6,925.00 Dr					
	SP- Modi Properties Pvt Ltd		6,873.00 Cr				
	By **(as per details)**			**Journal**	JOU/10406		10.00
	DW-Khileshvar	1,290.00 Dr					
	SP- Modi Properties Pvt Ltd		1,280.00 Cr				
	By **(as per details)**			**Journal**	JOU/10408		19.00
	DW-S Suresh	2,480.00 Dr					
	SP- Modi Properties Pvt Ltd		2,461.00 Cr				
	By **(as per details)**			**Journal**	JOU/10409		19.00
	DW-Yousuf Ali	2,580.00 Dr					
	SP- Modi Properties Pvt Ltd		2,561.00 Cr				
	By **(as per details)**			**Journal**	JOU/10410		37.00
	DW-Arjun	4,875.00 Dr					
	SP- Modi Properties Pvt Ltd		4,838.00 Cr				
10-Sep-20	By CONT-Kailash Panday Mobilization Advance			**Journal**	JOU/10414		752.00
12-Sep-20	By **(as per details)**			**Payment**	PAY/11196		2,250.00
	CONT-S Narasimha	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,840.00 Cr				
	By **(as per details)**			**Payment**	PAY/11197		192.00
	JWUD-Labour Charges	5,120.00 Dr					
	JWUD-Allowance for Conumables	5,120.00 Dr					
	JWUD-Allowance for Equipment	15,360.00 Dr					
	TDS-0.75% Contract		192.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		25,408.00 Cr				
	By **(as per details)**			**Payment**	PAY/11198		25.00
	JWUD-Labour Charges	660.00 Dr					
	JWUD-Allowance for Conumables	660.00 Dr					
	JWUD-Allowance for Equipment	1,980.00 Dr					
	TDS-0.75% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	Carried Over					1,87,187.00	2,01,107.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	2,01,107.00
12-Sep-20	By **(as per details)**			**Payment**	PAY/11200		9.00
	JWUD-Labour Charges	240.00 Dr					
	JWUD-Allowance for Conumables	240.00 Dr					
	JWUD-Allowance for Equipment	720.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/11201		75.00
	CONT-Mohammed Akbar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/11202		1,125.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,875.00 Cr				
	By **(as per details)**			**Payment**	PAY/11203		750.00
	CONT-N Krishna	10,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		8,210.00 Cr				
	By **(as per details)**			**Payment**	PAY/11204		75.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/11205		2,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,94,890.00 Cr				
	By **(as per details)**			**Payment**	PAY/11206		38.00
	CONT-A Ramulu	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/11207		2,250.00
	CONT-Mohammed Akbar	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,100.00 Cr				
	By **(as per details)**			**Payment**	PAY/11208		113.00
	CONT-Mohammed Nadeem	15,000.00 Dr					
	TDS-0.75% Contract		**113.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,757.00 Cr				
	By **(as per details)**			**Payment**	PAY/11209		25.00
	DW-Mohammed Nadeem	3,300.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/11210		27.00
	DW-N Ramakrishna Reddy	3,575.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,548.00 Cr				
	Carried Over					1,87,187.00	2,07,844.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	2,07,844.00
12-Sep-20	By **(as per details)**			**Payment**	PAY/11211		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/11212		31.00
	DW-Shaik Javid Pasha	4,100.00 Dr					
	TDS-0.75% Contract		**31.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,069.00 Cr				
	By **(as per details)**			**Payment**	PAY/11213		300.00
	CONT-N Ramakrishna Reddy	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/11214		375.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/11227		503.00
	CONT-N Krishna Mobilization Advance	67,000.00 Dr					
	TDS-0.75% Contract		**503.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		66,497.00 Cr				
	By **(as per details)**			**Payment**	PAY/11228		960.00
	CONT-Kailash Panday Mobilization Advance	1,28,000.00 Dr					
	TDS-0.75% Contract		**960.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,27,040.00 Cr				
	By **(as per details)**			**Payment**	PAY/11229		938.00
	CONT-N Dharma Rao Mobilization Advance	1,25,000.00 Dr					
	TDS-0.75% Contract		**938.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,24,062.00 Cr				
	By **(as per details)**			**Payment**	PAY/11253		23.00
	DW-N Krishna	3,000.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
19-Sep-20	By **(as per details)**			**Payment**	PAY/11292		1,500.00
	CONT-S Narasimha	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/11293		2,250.00
	CONT-Mohammed Akbar	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,100.00 Cr				
	By **(as per details)**			**Payment**	PAY/11294		25.00
	JWUD-Labour Charges	**660.00 Dr**					
	JWUD-Allowance for Conumables	**660.00 Dr**					
	JWUD-Allowance for Equipment	1,980.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	Carried Over					1,87,187.00	2,14,864.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	2,14,864.00
19-Sep-20	By **(as per details)**			**Payment**	PAY/11295		375.00
	CONT-Afsar Begum	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/11296		2,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,94,890.00 Cr				
	By **(as per details)**			**Payment**	PAY/11297		563.00
	CONT- K Krishna	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/11298		75.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/11299		24.00
	JWUD-Labour Charges	640.00 Dr					
	JWUD-Allowance for Conumables	640.00 Dr					
	JWUD-Allowance for Equipment	1,920.00 Dr					
	TDS-0.75% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,176.00 Cr				
	By **(as per details)**			**Payment**	PAY/11300		11.00
	CONT-B Hanumanth	1,500.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	By **(as per details)**			**Payment**	PAY/11301		27.00
	DW-Shaik Javid Pasha	3,550.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,523.00 Cr				
	By **(as per details)**			**Payment**	PAY/11302		192.00
	JWUD-Labour Charges	5,118.00 Dr					
	JWUD-Allowance for Conumables	5,118.00 Dr					
	JWUD-Allowance for Equipment	15,354.00 Dr					
	TDS-0.75% Contract		**192.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,398.00 Cr				
	By **(as per details)**			**Payment**	PAY/11303		28.00
	JWUD-Labour Charges	750.00 Dr					
	JWUD-Allowance for Conumables	750.00 Dr					
	JWUD-Allowance for Equipment	2,250.00 Dr					
	TDS-0.75% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,722.00 Cr				
	By **(as per details)**			**Payment**	PAY/11304		15.00
	JWUD-Labour Charges	390.00 Dr					
	JWUD-Allowance for Conumables	390.00 Dr					
	JWUD-Allowance for Equipment	1,170.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,935.00 Cr				
	Carried Over					1,87,187.00	2,18,424.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	2,18,424.00
19-Sep-20	By **(as per details)**			**Payment**	PAY/11305		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/11306		11.00
	DW-N Krishna	1,400.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,389.00 Cr				
	By **(as per details)**			**Payment**	PAY/11307		31.00
	DW-N Ramakrishna Reddy	4,187.00 Dr					
	TDS-0.75% Contract		**31.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,156.00 Cr				
	By **(as per details)**			**Payment**	PAY/11309		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/11310		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/11344		788.00
	CONT-N Krishna Mobilization Advance	1,05,000.00 Dr					
	TDS-0.75% Contract		**788.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,04,212.00 Cr				
	By **(as per details)**			**Payment**	PAY/11345		1,313.00
	CONT-N Dharma Rao Mobilization Advance	1,75,000.00 Dr					
	TDS-0.75% Contract		**1,313.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,73,687.00 Cr				
	By **(as per details)**			**Payment**	PAY/11346		675.00
	CONT-Rekha Panday Mobilization Advance	90,000.00 Dr					
	TDS-0.75% Contract		**675.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		89,325.00 Cr				
	By **(as per details)**			**Payment**	PAY/11347		1,410.00
	CONT-Kailash Panday Mobilization Advance	1,88,000.00 Dr					
	TDS-0.75% Contract		**1,410.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,86,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/11348		75.00
	CONT-Vidya Shankar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/11349		25.00
	CONT-Mohammed Nadeem	3,300.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,145.00 Cr				
21-Sep-20	By **(as per details)**			**Payment**	PAY/11356		1,598.00
	CONT-Rekha Panday Mobilization Advance	2,13,000.00 Dr					
	TDS-0.75% Contract		**1,598.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,11,402.00 Cr				
	Carried Over					1,87,187.00	2,25,590.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	2,25,590.00
22-Sep-20	By **(as per details)**			**Payment**	PAY/11359		188.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/11360		188.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/11361		375.00
	CONT-G Tirupathi	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
23-Sep-20	By CONT-N Krishna Construction Acct			**Journal**	JOU/10421		78.00
	By CONT-Rekha Panday Construction Acct			**Journal**	JOU/10423		78.00
25-Sep-20	By **(as per details)**			**Payment**	PAY/11364		16.00
	JWUD-Labour Charges	420.00 Dr					
	JWUD-Allowance for Conumables	420.00 Dr					
	JWUD-Allowance for Equipment	1,260.00 Dr					
	TDS-0.75% Contract		16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,084.00 Cr				
	By **(as per details)**			**Payment**	PAY/11365		375.00
	CONT-G Tirupathi	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
26-Sep-20	By **(as per details)**			**Payment**	PAY/11368		810.00
	CONT-N Dharma Rao Mobilization Advance	1,08,000.00 Dr					
	TDS-0.75% Contract		810.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,07,190.00 Cr				
	By **(as per details)**			**Payment**	PAY/11369		510.00
	CONT-N Krishna Mobilization Advance	68,000.00 Dr					
	TDS-0.75% Contract		510.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		67,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11370		1,084.00
	CONT-Kailash Panday Mobilization Advance	1,44,500.00 Dr					
	TDS-0.75% Contract		1,084.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,43,416.00 Cr				
	By **(as per details)**			**Payment**	PAY/11371		360.00
	CONT-Rekha Panday Mobilization Advance	48,000.00 Dr					
	TDS-0.75% Contract		360.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		47,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11374		25.00
	DW-Mohammed Nadeem	3,300.00 Dr					
	TDS-0.75% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/11375		203.00
	JWUD-Labour Charges	5,410.00 Dr					
	JWUD-Allowance for Conumables	5,410.00 Dr					
	JWUD-Allowance for Equipment	16,215.00 Dr					
	TDS-0.75% Contract		203.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		26,832.00 Cr				
	Carried Over					1,87,187.00	2,29,880.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	2,29,880.00
26-Sep-20	By **(as per details)**			**Payment**	PAY/11378		27.00
	DW-Shaik Javid Pasha	3,550.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,523.00 Cr				
	By **(as per details)**			**Payment**	PAY/11379		25.00
	DW-N Ramakrishna Reddy	3,300.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/11380		2,250.00
	CONT-Shamala Swaroopa	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11381		75.00
	CONT-A Ramulu	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/11382		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11383		150.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11384		2,250.00
	CONT-Mohammed Akbar	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,100.00 Cr				
	By **(as per details)**			**Payment**	PAY/11385		75.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	By **(as per details)**			**Payment**	PAY/11386		75.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/11387		375.00
	CONT-N Dharma Rao	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/11388		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	Carried Over					1,87,187.00	2,37,432.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	2,37,432.00
26-Sep-20	By **(as per details)**			**Payment**	PAY/11389		375.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,585.00 Cr				
	By **(as per details)**			**Payment**	PAY/11390		188.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/11391		38.00
	JWUD-Labour Charges	1,000.00 Dr					
	JWUD-Allowance for Conumables	1,000.00 Dr					
	JWUD-Allowance for Equipment	3,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/11393		17.00
	DW-N Krishna	2,250.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,233.00 Cr				
	By **(as per details)**			**Payment**	PAY/11394		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/11395		15.00
	JWUD-Labour Charges	410.00 Dr					
	JWUD-Allowance for Conumables	410.00 Dr					
	JWUD-Allowance for Equipment	1,230.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,035.00 Cr				
30-Sep-20	By CONT-Kailash Panday Construction Acct			**Debit Note**	DN/10037		385.00
	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/10435		135.00
3-Oct-20	By **(as per details)**			**Payment**	PAY/11429		129.00
	EUC-K Krishna	8,567.00 Dr					
	TDS-0.75% Contract		**129.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,438.00 Cr				
	By **(as per details)**			**Payment**	PAY/11431		203.00
	JWUD-Labour Charges	5,420.00 Dr					
	JWUD-Allowance for Conumables	5,420.00 Dr					
	JWUD-Allowance for Equipment	16,260.00 Dr					
	TDS-0.75% Contract		**203.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		26,897.00 Cr				
	By **(as per details)**			**Payment**	PAY/11432		27.00
	DW-Shaik Javid Pasha	3,550.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,523.00 Cr				
	By **(as per details)**			**Payment**	PAY/11433		28.00
	DW-N Ramakrishna Reddy	3,700.00 Dr					
	TDS-0.75% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,672.00 Cr				
	Carried Over					1,87,187.00	2,39,087.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	2,39,087.00
3-Oct-20	By **(as per details)**			**Payment**	PAY/11434		26.00
	DW-N Krishna	3,500.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,474.00 Cr				
	By **(as per details)**			**Payment**	PAY/11435		26.00
	CONT-Mohammed Nadeem	3,425.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,399.00 Cr				
	By **(as per details)**			**Payment**	PAY/11436		91.00
	DW-M Chandrakala	12,100.00 Dr					
	TDS-0.75% Contract		**91.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,009.00 Cr				
	By **(as per details)**			**Payment**	PAY/11437		75.00
	CONT-A Ramulu	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/11438		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11439		150.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11440		150.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11441		188.00
	CONT-Meeriyala Chandrakala	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/11442		1,875.00
	CONT-Mohammed Akbar	2,50,000.00 Dr					
	TDS-0.75% Contract		1,875.00 Cr				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,47,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11443		150.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11444		225.00
	CONT-Mohd Azar	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	Carried Over					1,87,187.00	2,43,543.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,187.00	2,43,543.00
3-Oct-20	By **(as per details)**			**Payment**	PAY/11445		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,330.00 Cr				
	By **(as per details)**			**Payment**	PAY/11446		750.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,210.00 Cr				
	By **(as per details)**			**Payment**	PAY/11447		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/11448		2,250.00
	CONT-Shamala Swaroopa	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,840.00 Cr				
	By **(as per details)**			**Payment**	PAY/11452		803.00
	CONT-N Dharma Rao Mobilization Advance	1,07,000.00 Dr					
	TDS-0.75% Contract		**803.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,06,197.00 Cr				
	By **(as per details)**			**Payment**	PAY/11453		1,208.00
	CONT-Kailash Panday Mobilization Advance	1,61,000.00 Dr					
	TDS-0.75% Contract		**1,208.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,59,792.00 Cr				
	By **(as per details)**			**Payment**	PAY/11454		390.00
	CONT-Rekha Panday Mobilization Advance	52,000.00 Dr					
	TDS-0.75% Contract		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		51,610.00 Cr				
	By **(as per details)**			**Payment**	PAY/11455		270.00
	CONT-N Krishna Mobilization Advance	36,000.00 Dr					
	TDS-0.75% Contract		**270.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		35,730.00 Cr				
5-Oct-20	To **(as per details)**			**Payment**	PAY/11462	51,513.00	
	TDS-1.5% Contract	1,198.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,657.00 Dr					
	TDS-3.75 Commission/brokerage	5,813.00 Dr					
	TDS-7.50% Professional Charges	42,014.00 Dr					
	TDS-7.50% Rent	3,150.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,05,345.00 Cr				
7-Oct-20	By **(as per details)**			**Payment**	PAY/11486		17.00
	DW-A Ramulu	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,183.00 Cr				
8-Oct-20	By **(as per details)**			**Purchase**	PUR/10789		178.00
	SP-T L Services		23,609.00 Cr				
	OE-Housekeeping Charges -Composition	23,787.00 Dr					
	TDS-0.75% Contract		**178.00 Cr**				
	Carried Over					2,38,700.00	2,51,284.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,700.00	2,51,284.00
8-Oct-20	By **(as per details)**			**Purchase**	PUR/10790		508.00
	SP-Expert Security Services		67,245.00 Cr				
	OE-Security Services- Compostion	67,753.00 Dr					
	TDS-0.75% Contract		**508.00 Cr**				
	By **(as per details)**			**Payment**	PAY/11500		5.00
	DW-G Sainath	**625.00 Dr**					
	TDS-0.75% Contract		**5.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**620.00 Cr**				
	By **(as per details)**			**Payment**	PAY/11501		13.00
	DW-G Sainath	1,725.00 Dr					
	TDS-0.75% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,712.00 Cr				
	By **(as per details)**			**Payment**	PAY/11502		8.00
	DW-Hari Om Singh	1,025.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,017.00 Cr				
	By **(as per details)**			**Payment**	PAY/11503		31.00
	DW-Hari Om Singh	4,100.00 Dr					
	TDS-0.75% Contract		**31.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,069.00 Cr				
	By **(as per details)**			**Payment**	PAY/11504		38.00
	CONT-Hari Om Singh	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
10-Oct-20	By **(as per details)**			**Payment**	PAY/11506		2,250.00
	CONT-Shamala Swaroopa	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,840.00 Cr				
	By **(as per details)**			**Payment**	PAY/11507		188.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/11508		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/11509		27.00
	DW-Mohammed Nadeem	3,550.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,523.00 Cr				
	By **(as per details)**			**Payment**	PAY/11510		24.00
	DW-N Krishna	3,225.00 Dr					
	TDS-0.75% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,201.00 Cr				
	By **(as per details)**			**Payment**	PAY/11511		26.00
	DW-N Ramakrishna Reddy	3,400.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,374.00 Cr				
	Carried Over					2,38,700.00	2,54,517.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,700.00	2,54,517.00
10-Oct-20	By **(as per details)**			**Payment**	PAY/11512		27.00
	DW-Shaik Javid Pasha	3,600.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,573.00 Cr				
	By **(as per details)**			**Payment**	PAY/11513		319.00
	JWUD-Labour Charges	8,499.00 Dr					
	JWUD-Allowance for Conumables	8,499.00 Dr					
	JWUD-Allowance for Equipment	25,497.00 Dr					
	TDS-0.75% Contract		**319.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		42,176.00 Cr				
	By **(as per details)**			**Payment**	PAY/11514		38.00
	JWUD-Labour Charges	1,000.00 Dr					
	JWUD-Allowance for Conumables	1,000.00 Dr					
	JWUD-Allowance for Equipment	3,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/11515		11.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	By **(as per details)**			**Payment**	PAY/11516		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/11518		38.00
	CONT-A Ramulu	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/11519		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/11520		375.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,325.00 Cr				
	By **(as per details)**			**Payment**	PAY/11521		375.00
	CONT-G Tirupathi	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/11522		75.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	Carried Over					2,38,700.00	2,56,165.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,700.00	2,56,165.00
10-Oct-20	By **(as per details)**			**Payment**	PAY/11523		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11524		188.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/11525		750.00
	CONT-Mohammed Akbar	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/11526		75.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	By **(as per details)**			**Payment**	PAY/11527		150.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11528		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/11530		375.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,585.00 Cr				
	By **(as per details)**			**Payment**	PAY/11555		1,395.00
	CONT-Kailash Panday Mobilization Advance	1,86,000.00 Dr					
	TDS-0.75% Contract		**1,395.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,84,605.00 Cr				
	By **(as per details)**			**Payment**	PAY/11556		1,058.00
	CONT-Rekha Panday Mobilization Advance	1,41,000.00 Dr					
	TDS-0.75% Contract		**1,058.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,39,942.00 Cr				
	By **(as per details)**			**Payment**	PAY/11557		1,688.00
	CONT-N Dharma Rao Mobilization Advance	2,25,000.00 Dr					
	TDS-0.75% Contract		**1,688.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,23,312.00 Cr				
	By **(as per details)**			**Payment**	PAY/11558		360.00
	CONT-N Krishna Mobilization Advance	48,000.00 Dr					
	TDS-0.75% Contract		**360.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		47,640.00 Cr				
	Carried Over					2,38,700.00	2,64,454.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,700.00	2,64,454.00
10-Oct-20	By **(as per details)**			**Payment**	PAY/11565		8.00
	DW-G Sainath	1,100.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,092.00 Cr				
13-Oct-20	By **CONT-Shaik Iqbal**			**Journal**	JOU/10477		368.00
	By **(as per details)**			**Journal**	JOU/10481		188.00
	CONT-Meeriyala Chandrakala	25,042.00 Dr					
	CONT- T Kurmanna		24,854.00 Cr				
	By CONT-Kailash Panday Mobilization Advance			**Journal**	JOU/10483		18,024.00
	By **CONT-Shaik Iqbal**			**Journal**	JOU/10484		563.00
16-Oct-20	By **(as per details)**			**Journal**	JOU/10490		266.00
	EUC-Kurmanna Telugu	17,720.00 Dr					
	CONT- T Kurmanna		17,454.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10824		7.00
	SUP-Sri Bhavani Digital		1,005.00 Cr				
	PROMORD-Print Media GST 12%	904.00 Dr					
	Input CGST	54.24 Dr					
	Input SGST	54.24 Dr					
	TDS-0.75% Contract		**7.00 Cr**				
	OIE-Rouned Off		**0.48 Cr**				
17-Oct-20	By **(as per details)**			**Payment**	PAY/11596		26.00
	DW-Shaik Javid Pasha	3,400.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,374.00 Cr				
	By **(as per details)**			**Payment**	PAY/11597		20.00
	DW-N Krishna	2,700.00 Dr					
	TDS-0.75% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,680.00 Cr				
	By **(as per details)**			**Payment**	PAY/11598		33.00
	DW-N Ramakrishna Reddy	4,375.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,342.00 Cr				
	By **(as per details)**			**Payment**	PAY/11599		30.00
	DW-Mohammed Nadeem	3,950.00 Dr					
	TDS-0.75% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/11600		15.00
	DW-Janardhan Prasad	2,050.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,035.00 Cr				
	By **(as per details)**			**Payment**	PAY/11605		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/11608		5.00
	DW-N Ramakrishna Reddy	625.00 Dr					
	TDS-0.75% Contract		**5.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**620.00 Cr**				
	Carried Over					2,38,700.00	2,84,026.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,700.00	2,84,026.00
17-Oct-20	By **(as per details)**			**Payment**	PAY/11609		6.00
	DW-T Kurmanna	850.00 Dr					
	TDS-0.75% Contract		6.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		844.00 Cr				
	By **(as per details)**			**Payment**	PAY/11611		113.00
	CONT-Mohd Azar	15,000.00 Dr					
	TDS-0.75% Contract		113.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
	By **(as per details)**			**Payment**	PAY/11612		188.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/11613		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11614		375.00
	CONT-G Tirupathi	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/11615		188.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/11616		113.00
	CONT-A Ramulu	15,000.00 Dr					
	TDS-0.75% Contract		113.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
	By **(as per details)**			**Payment**	PAY/11617		375.00
	CONT-N Krishna Mobilization Advance	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,715.00 Cr				
	By **(as per details)**			**Journal**	JOU/10495		188.00
	JWUD-Labour Charges	5,010.00 Dr					
	JWUD-Allowance for Conumables	5,010.00 Dr					
	JWUD-Allowance for Equipment	15,030.00 Dr					
	CONT- T Kurmanna		24,862.00 Cr				
	By **(as per details)**			**Payment**	PAY/11618		1,598.00
	CONT-Kailash Panday Mobilization Advance	2,13,000.00 Dr					
	TDS-0.75% Contract		1,598.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,11,402.00 Cr				
	By **(as per details)**			**Payment**	PAY/11619		713.00
	CONT-N Krishna Mobilization Advance	95,000.00 Dr					
	TDS-0.75% Contract		713.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		94,287.00 Cr				
	Carried Over					2,38,700.00	2,89,383.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,700.00	2,89,383.00
17-Oct-20	By **(as per details)**			**Payment**	PAY/11620		1,373.00
	CONT-Rekha Panday Mobilization Advance	1,83,000.00 Dr					
	TDS-0.75% Contract		**1,373.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,81,627.00 Cr				
	By **(as per details)**			**Payment**	PAY/11621		1,395.00
	CONT-N Dharma Rao Mobilization Advance	1,86,000.00 Dr					
	TDS-0.75% Contract		**1,395.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,84,605.00 Cr				
	By **(as per details)**			**Payment**	PAY/11622		2,250.00
	CONT-Shaik Iqbal	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,100.00 Cr				
	By **(as per details)**			**Payment**	PAY/11623		1,500.00
	CONT-Shamala Swaroopa	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/11624		188.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/11625		1,125.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,47,705.00 Cr				
	By **(as per details)**			**Journal**	JOU/10496		43.00
	DW-M Chandrakala	5,757.00 Dr					
	CONT- T Kurmanna		**5,714.00 Cr**				
	By **(as per details)**			**Payment**	PAY/11630		71.00
	DW-M Chandrakala	9,493.00 Dr					
	TDS-0.75% Contract		**71.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,422.00 Cr				
	By **(as per details)**			**Payment**	PAY/11633		375.00
	CONT-Abdul Aziz	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **CONT-Shaik Iqbal**			**Journal**	JOU/10497		563.00
23-Oct-20	By **(as per details)**			**Payment**	PAY/11668		1,500.00
	CONT-Shaik Iqbal	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11669		375.00
	CONT-G Tirupathi	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					2,38,700.00	3,00,141.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,700.00	3,00,141.00
23-Oct-20	By **(as per details)**			**Payment**	PAY/11670		1,500.00
	CONT-Shamala Swaroopa	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/11671		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/11672		750.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,390.00 Cr				
	By **(as per details)**			**Payment**	PAY/11673		563.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,527.00 Cr				
	By **(as per details)**			**Payment**	PAY/11674		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/11675		150.00
	CONT-B Basappa	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11676		113.00
	CONT-B Hanumanth	15,000.00 Dr					
	TDS-0.75% Contract		113.00 Cr				
	CONT-B Hanumanth		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,757.00 Cr				
	By **(as per details)**			**Payment**	PAY/11677		38.00
	CONT-A Ramulu	5,000.00 Dr					
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/11678		188.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/11679		75.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/11680		375.00
	CONT-Abdul Aziz	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					2,38,700.00	3,05,018.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,700.00	3,05,018.00
24-Oct-20	By **(as per details)**			**Payment**	PAY/11683		231.00
	JWUD-Labour Charges	6,160.00 Dr					
	JWUD-Allowance for Conumables	6,160.00 Dr					
	JWUD-Allowance for Equipment	18,480.00 Dr					
	TDS-0.75% Contract		**231.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		30,569.00 Cr				
	By **(as per details)**			**Payment**	PAY/11684		32.00
	DW-Mohammed Nadeem	4,200.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/11685		29.00
	DW-N Ramakrishna Reddy	3,800.00 Dr					
	TDS-0.75% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,771.00 Cr				
	By **(as per details)**			**Payment**	PAY/11686		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/11687		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/11688		23.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/11689		23.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **CONT-B Basappa**			**Journal**	JOU/10511		116.00
	By **(as per details)**			**Payment**	PAY/11693		22.00
	DW-N Krishna	2,881.00 Dr					
	TDS-0.75% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,859.00 Cr				
	By **(as per details)**			**Payment**	PAY/11694		26.00
	DW-Shaik Javid Pasha	3,400.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,374.00 Cr				
	By **(as per details)**			**Payment**	PAY/11695		98.00
	DW-T Kurmanna	13,050.00 Dr					
	TDS-0.75% Contract		**98.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,952.00 Cr				
	Carried Over					2,38,700.00	3,05,648.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,700.00	3,05,648.00
24-Oct-20	By **(as per details)**			**Payment**	PAY/11696		11.00
	DW-Srikanth Jena	1,425.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,414.00 Cr				
	By **(as per details)**			**Payment**	PAY/11697		130.00
	CONT-Yousuf Ali	17,374.00 Dr					
	TDS-0.75% Contract		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,244.00 Cr				
	By **(as per details)**			**Payment**	PAY/11698		11.00
	DW-G Sainath	1,500.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	By **(as per details)**			**Payment**	PAY/11700		280.00
	CONT-Yousuf Ali	37,323.00 Dr					
	TDS-0.75% Contract		**280.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		37,043.00 Cr				
	By **(as per details)**			**Payment**	PAY/11701		32.00
	DW-Srikanth Jena	4,200.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/11702		120.00
	CONT-Yousuf Ali	15,962.00 Dr					
	TDS-0.75% Contract		**120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,842.00 Cr				
	By **(as per details)**			**Payment**	PAY/11703		750.00
	CONT-Yousuf Ali	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11704		17.00
	DW-T Kurmanna	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,183.00 Cr				
	By **(as per details)**			**Payment**	PAY/11705		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/11707		7.00
	DW-T Kurmanna	900.00 Dr					
	TDS-0.75% Contract		**7.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		893.00 Cr				
	By **(as per details)**			**Payment**	PAY/11708		8.00
	DW-Kailash Panday	1,125.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,117.00 Cr				
	By **(as per details)**			**Payment**	PAY/11710		225.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
	Carried Over					2,38,700.00	3,07,354.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,700.00	3,07,354.00
24-Oct-20	By **(as per details)**			**Payment**	PAY/11723		705.00
	CONT-Rekha Panday Mobilization Advance	94,000.00 Dr					
	TDS-0.75% Contract		**705.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		93,295.00 Cr				
	By **(as per details)**			**Payment**	PAY/11724		1,860.00
	CONT-Kailash Panday Mobilization Advance	2,48,000.00 Dr					
	TDS-0.75% Contract		**1,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,46,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/11725		938.00
	CONT-N Krishna Mobilization Advance	1,25,000.00 Dr					
	TDS-0.75% Contract		**938.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,24,062.00 Cr				
	By **(as per details)**			**Payment**	PAY/11726		1,140.00
	CONT-N Dharma Rao Mobilization Advance	1,52,000.00 Dr					
	TDS-0.75% Contract		**1,140.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,50,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/11729		42.00
	DW-S Suresh	5,625.00 Dr					
	TDS-0.75% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,583.00 Cr				
2-Nov-20	To **(as per details)**			**Payment**	PAY/11746	73,339.00	
	TDS-1.5% Contract	1,114.00 Dr					
	TDS-1.5% Equipment Hire Charges	3,406.00 Dr					
	TDS-3.75 Commission/brokerage	938.00 Dr					
	TDS-7.50% Professional Charges	74,622.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,419.00 Cr				
	By **(as per details)**			**Payment**	PAY/11747		17.00
	DW-N Krishna	2,300.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,283.00 Cr				
	By **(as per details)**			**Payment**	PAY/11748		33.00
	DW-N Ramakrishna Reddy	4,350.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,317.00 Cr				
	By **(as per details)**			**Payment**	PAY/11749		9.00
	DW-A Ramulu	1,150.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,141.00 Cr				
	By **(as per details)**			**Payment**	PAY/11750		33.00
	DW-Shaik Javid Pasha	4,350.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,317.00 Cr				
	By **(as per details)**			**Payment**	PAY/11752		38.00
	JWUD-Labour Charges	1,000.00 Dr					
	JWUD-Allowance for Conumables	1,000.00 Dr					
	JWUD-Allowance for Equipment	3,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	Carried Over					3,12,039.00	3,12,169.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,12,169.00
2-Nov-20	By **(as per details)**			**Payment**	PAY/11753		23.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/11754		11.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	By **(as per details)**			**Payment**	PAY/11755		150.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11756		9.00
	JWUD-Labour Charges	240.00 Dr					
	JWUD-Allowance for Conumables	240.00 Dr					
	JWUD-Allowance for Equipment	720.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/11757		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11758		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,330.00 Cr				
	By **(as per details)**			**Payment**	PAY/11759		1,500.00
	CONT-N Krishna Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/11760		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/11761		3,000.00
	CONT-B Naresh	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,090.00 Cr				
	Carried Over					3,12,039.00	3,20,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,039.00	3,20,237.00
2-Nov-20	By **(as per details)**	**Payment**	PAY/11762		2,250.00
	CONT-Shaik Iqbal 3,00,000.00 Dr				
	TDS-0.75% Contract 2,250.00 Cr				
	INCOME-Rent 650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,97,100.00 Cr				
	By **(as per details)**	**Payment**	PAY/11763		17.00
	DW-Janardhan Prasad 2,300.00 Dr				
	TDS-0.75% Contract 17.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,283.00 Cr				
	By **(as per details)**	**Payment**	PAY/11764		30.00
	DW-Mohammed Nadeem 3,950.00 Dr				
	TDS-0.75% Contract 30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,920.00 Cr				
	By **(as per details)**	**Payment**	PAY/11776		713.00
	CONT-N Dharma Rao Mobilization Advance 95,000.00 Dr				
	TDS-0.75% Contract 713.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 94,287.00 Cr				
	By **(as per details)**	**Payment**	PAY/11777		713.00
	CONT-N Krishna Mobilization Advance 95,000.00 Dr				
	TDS-0.75% Contract 713.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 94,287.00 Cr				
	By **(as per details)**	**Payment**	PAY/11778		967.00
	CONT-Kailash Panday Mobilization Advance 1,29,000.00 Dr				
	TDS-0.75% Contract 967.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,28,033.00 Cr				
	By **(as per details)**	**Payment**	PAY/11779		713.00
	CONT-Rekha Panday Mobilization Advance 95,000.00 Dr				
	TDS-0.75% Contract 713.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 94,287.00 Cr				
7-Nov-20	By **(as per details)**	**Purchase**	PUR/11006		517.00
	SP-Expert Security Services 68,399.00 Cr				
	OE-Security Services- Compostion 68,916.00 Dr				
	TDS-0.75% Contract 517.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11007		179.00
	SP-T L Services 23,651.00 Cr				
	OE-Housekeeping Charges -Composition 23,830.00 Dr				
	TDS-0.75% Contract 179.00 Cr				
	By **(as per details)**	**Payment**	PAY/11798		177.00
	JWUD-Labour Charges 4,710.00 Dr				
	JWUD-Allowance for Conumables 4,710.00 Dr				
	JWUD-Allowance for Equipment 14,130.00 Dr				
	TDS-0.75% Contract 177.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 23,373.00 Cr				
	By **(as per details)**	**Payment**	PAY/11799		19.00
	JWUD-Labour Charges 500.00 Dr				
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,500.00 Dr				
	TDS-0.75% Contract 19.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,481.00 Cr				
	Carried Over			3,12,039.00	3,26,532.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,26,532.00
7-Nov-20	By **(as per details)**			**Payment**	PAY/11800		23.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/11801		8.00
	DW-N Krishna	1,006.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		998.00 Cr				
	By **(as per details)**			**Payment**	PAY/11802		26.00
	DW-Shaik Javid Pasha	3,400.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,374.00 Cr				
	By **(as per details)**			**Payment**	PAY/11803		116.00
	DW-M Chandrakala	15,463.00 Dr					
	TDS-0.75% Contract		**116.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,347.00 Cr				
	By **(as per details)**			**Payment**	PAY/11804		27.00
	DW-Mohammed Nadeem	3,600.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,573.00 Cr				
	By **(as per details)**			**Payment**	PAY/11805		32.00
	DW-N Ramakrishna Reddy	4,250.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,218.00 Cr				
	By **(as per details)**			**Payment**	PAY/11810		48.00
	CONT-Shoba	6,400.00 Dr					
	TDS-0.75% Contract		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,352.00 Cr				
	By **(as per details)**			**Payment**	PAY/11815		375.00
	CONT-Abdul Aziz	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/11816		3,000.00
	CONT-B Naresh	4,00,000.00 Dr					
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/11817		2,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		2,730.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,020.00 Cr				
	By **(as per details)**			**Payment**	PAY/11818		188.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	Carried Over					3,12,039.00	3,32,625.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,32,625.00
7-Nov-20	By **(as per details)**			**Payment**	PAY/11819		75.00
	CONT-Mohammed Nadeem	10,260.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,055.00 Cr				
	By **(as per details)**			**Payment**	PAY/11820		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,460.00 Cr				
	By **(as per details)**			**Payment**	PAY/11822		1,125.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,47,705.00 Cr				
	By **(as per details)**			**Payment**	PAY/11823		96.00
	DW-M Chandrakala	12,850.00 Dr					
	TDS-0.75% Contract		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,754.00 Cr				
	By **(as per details)**			**Payment**	PAY/11824		179.00
	JWUD-Labour Charges	4,775.00 Dr					
	JWUD-Allowance for Conumables	4,775.00 Dr					
	JWUD-Allowance for Equipment	14,324.00 Dr					
	TDS-0.75% Contract		**179.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,695.00 Cr				
	By **(as per details)**			**Payment**	PAY/11825		375.00
	CONT-G Tirupathi	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/11826		810.00
	CONT-N Dharma Rao Mobilization Advance	1,08,000.00 Dr					
	TDS-0.75% Contract		**810.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,07,190.00 Cr				
	By **(as per details)**			**Payment**	PAY/11827		630.00
	CONT-Rekha Panday Mobilization Advance	84,000.00 Dr					
	TDS-0.75% Contract		**630.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		83,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/11828		1,065.00
	CONT-N Krishna Mobilization Advance	1,42,000.00 Dr					
	TDS-0.75% Contract		**1,065.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,40,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/11829		1,455.00
	CONT-Kailash Panday Mobilization Advance	1,94,000.00 Dr					
	TDS-0.75% Contract		**1,455.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,92,545.00 Cr				
	By **(as per details)**			**Payment**	PAY/11830		2,250.00
	CONT-Shaik Iqbal	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
	Carried Over					3,12,039.00	3,42,185.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,42,185.00
7-Nov-20	By **(as per details)**			**Payment**	PAY/11841		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
9-Nov-20	By **(as per details)**			**Payment**	PAY/11870		64.00
	DW-K Satish Kumar	8,500.00 Dr					
	TDS-0.75% Contract		**64.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,436.00 Cr				
10-Nov-20	By **(as per details)**			**Payment**	PAY/11872		563.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,177.00 Cr				
12-Nov-20	By **(as per details)**			**Payment**	PAY/11875		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,460.00 Cr				
13-Nov-20	By **(as per details)**			**Payment**	PAY/11880		29.00
	DW-N Ramakrishna Reddy	3,850.00 Dr					
	TDS-0.75% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,821.00 Cr				
	By **(as per details)**			**Payment**	PAY/11881		19.00
	JWUD-Labour Charges	**500.00 Dr**					
	JWUD-Allowance for Conumables	**500.00 Dr**					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/11882		375.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,235.00 Cr				
	By **(as per details)**			**Payment**	PAY/11883		750.00
	CONT-Yousuf Ali	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/11884		188.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/11885		3,000.00
	CONT-Mohammed Imtiyaz	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/11886		75.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	Carried Over					3,12,039.00	3,49,123.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,49,123.00
13-Nov-20	By **(as per details)**			**Payment**	PAY/11887		150.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11888		375.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/11889		2,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,760.00 Cr				
	By **(as per details)**			**Payment**	PAY/11890		300.00
	CONT-B Hanumanth	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/11891		2,250.00
	CONT-B Naresh	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,710.00 Cr				
	By **(as per details)**			**Payment**	PAY/11892		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/11893		113.00
	CONT-A Ramulu	15,000.00 Dr					
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
	By **(as per details)**			**Payment**	PAY/11894		300.00
	CONT-Janardhan Prasad	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/11895		563.00
	CONT-G Tirupathi	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
	By **(as per details)**			**Payment**	PAY/11896		150.00
	CONT-Abdul Aziz	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/11897		166.00
	JWUD-Labour Charges	4,430.00 Dr					
	JWUD-Allowance for Conumables	4,430.00 Dr					
	JWUD-Allowance for Equipment	13,290.00 Dr					
	TDS-0.75% Contract		**166.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		21,984.00 Cr				
	Carried Over					3,12,039.00	3,56,115.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,56,115.00
13-Nov-20	By **(as per details)**			**Payment**	PAY/11899		23.00
	DW-Shaik Javid Pasha	3,000.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/11900		16.00
	DW-N Krishna	2,188.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,172.00 Cr				
	By **(as per details)**			**Payment**	PAY/11901		96.00
	DW-M Chandrakala	12,750.00 Dr					
	TDS-0.75% Contract		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,654.00 Cr				
	By **(as per details)**			**Payment**	PAY/11902		29.00
	DW-Mohammed Nadeem	3,800.00 Dr					
	TDS-0.75% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,771.00 Cr				
	By **(as per details)**			**Payment**	PAY/11904		960.00
	CONT-Rekha Panday Mobilization Advance	1,28,000.00 Dr					
	TDS-0.75% Contract		**960.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,27,040.00 Cr				
	By **(as per details)**			**Payment**	PAY/11905		578.00
	CONT-N Krishna Mobilization Advance	77,000.00 Dr					
	TDS-0.75% Contract		**578.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		76,422.00 Cr				
	By **(as per details)**			**Payment**	PAY/11906		1,200.00
	CONT-N Dharma Rao Mobilization Advance	1,60,000.00 Dr					
	TDS-0.75% Contract		**1,200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,58,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11907		1,718.00
	CONT-Kailash Panday Mobilization Advance	2,29,000.00 Dr					
	TDS-0.75% Contract		**1,718.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,27,282.00 Cr				
	By **(as per details)**			**Payment**	PAY/11908		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/11909		300.00
	CONT-B Hanumanth	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/11916		21.00
	DW-Janardhan Prasad	2,850.00 Dr					
	TDS-0.75% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,829.00 Cr				
	By **(as per details)**			**Payment**	PAY/11917		22.00
	DW-Janardhan Prasad	2,900.00 Dr					
	TDS-0.75% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,878.00 Cr				
	Carried Over					3,12,039.00	3,61,453.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,61,453.00
13-Nov-20	By **(as per details)**			**Payment**	PAY/11918		23.00
	DW-Srikanth Jena	3,050.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,027.00 Cr				
	By **(as per details)**			**Payment**	PAY/11919		7.00
	DW-Srikanth Jena	950.00 Dr					
	TDS-0.75% Contract		**7.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		943.00 Cr				
	By **(as per details)**			**Payment**	PAY/11920		14.00
	DW-Srikanth Jena	1,900.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,886.00 Cr				
	By **(as per details)**			**Payment**	PAY/11921		14.00
	DW-Shoba	1,875.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,861.00 Cr				
	By **(as per details)**			**Payment**	PAY/11922		28.00
	DW-Shoba	3,750.00 Dr					
	TDS-0.75% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,722.00 Cr				
	By **(as per details)**			**Payment**	PAY/11923		15.00
	DW-A Ramulu	1,950.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/11924		17.00
	DW-T Kurmanna	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,183.00 Cr				
21-Nov-20	By **(as per details)**			**Payment**	PAY/11970		8.00
	DW-G Sainath	1,100.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,092.00 Cr				
	By **(as per details)**			**Payment**	PAY/11972		9.00
	DW-G Sainath	1,250.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,241.00 Cr				
	By **(as per details)**			**Payment**	PAY/11973		35.00
	DW-N Ramakrishna Reddy	4,675.00 Dr					
	TDS-0.75% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11976		16.00
	DW-N Krishna	2,075.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/11977		30.00
	DW-Mohammed Nadeem	4,000.00 Dr					
	TDS-0.75% Contract		**30.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,840.00 Cr				
	Carried Over					3,12,039.00	3,61,669.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,61,669.00
21-Nov-20	By **(as per details)**			**Payment**	PAY/11979		29.00
	DW-Shaik Javid Pasha	3,800.00 Dr					
	TDS-0.75% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,771.00 Cr				
	By **(as per details)**			**Payment**	PAY/11980		17.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,183.00 Cr				
	By **(as per details)**			**Payment**	PAY/11981		23.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/11982		38.00
	CONT-A Ramulu	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/11984		8.00
	DW-Shoba	1,225.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,217.00 Cr				
	By **(as per details)**			**Payment**	PAY/11985		8.00
	DW-Shoba	1,225.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,217.00 Cr				
	By **(as per details)**			**Payment**	PAY/11986		122.00
	JWUD-Labour Charges	3,260.00 Dr					
	JWUD-Allowance for Conumables	3,260.00 Dr					
	JWUD-Allowance for Equipment	9,780.00 Dr					
	TDS-0.75% Contract		**122.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/11987		96.00
	DW-M Chandrakala	12,750.00 Dr					
	TDS-0.75% Contract		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,654.00 Cr				
	By **(as per details)**			**Payment**	PAY/11988		8.00
	DW-Shoba	1,225.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,217.00 Cr				
	By **(as per details)**			**Payment**	PAY/11990		28.00
	DW-Srikanth Jena	3,750.00 Dr					
	TDS-0.75% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,722.00 Cr				
	By **(as per details)**			**Payment**	PAY/11991		19.00
	DW-G Sainath	2,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	Carried Over					3,12,039.00	3,62,065.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,62,065.00
21-Nov-20	By **(as per details)**			**Payment**	PAY/11992		18.00
	DW-A Ramulu	2,500.00 Dr					
	TDS-0.75% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,482.00 Cr				
	By **(as per details)**			**Payment**	PAY/11994		9.00
	DW-Kailash Panday	1,150.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,141.00 Cr				
	By **(as per details)**			**Payment**	PAY/11996		32.00
	DW-N Krishna	4,325.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,293.00 Cr				
	By **(as per details)**			**Payment**	PAY/12000		14.00
	DW-A Ramulu	1,925.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,911.00 Cr				
	By **(as per details)**			**Payment**	PAY/12002		14.00
	DW-A Ramulu	1,925.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,911.00 Cr				
	By **(as per details)**			**Payment**	PAY/12006		7.00
	DW-Srikanth Jena	950.00 Dr					
	TDS-0.75% Contract		**7.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		943.00 Cr				
	By **(as per details)**			**Payment**	PAY/12008		2,250.00
	CONT-B Naresh	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,710.00 Cr				
	By **(as per details)**			**Payment**	PAY/12009		375.00
	CONT-Yousuf Ali	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12010		188.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		23,642.00 Cr				
	By **(as per details)**			**Payment**	PAY/12011		188.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/12012		75.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
	Carried Over					3,12,039.00	3,65,235.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,65,235.00
21-Nov-20	By **(as per details)**			**Payment**	PAY/12013		750.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,260.00 Cr				
	By **(as per details)**			**Payment**	PAY/12014		188.00
	CONT- K Krishna	**25,000.00 Dr**					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,422.00 Cr				
	By **(as per details)**			**Payment**	PAY/12015		75.00
	CONT-Mohd Azar	**10,000.00 Dr**					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12016		375.00
	CONT-G Tirupathi	**50,000.00 Dr**					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12017		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,460.00 Cr				
	By **(as per details)**			**Payment**	PAY/12018		1,463.00
	CONT-N Dharma Rao Mobilization Advance	1,95,000.00 Dr					
	TDS-0.75% Contract		**1,463.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,93,537.00 Cr				
	By **(as per details)**			**Payment**	PAY/12019		600.00
	CONT-Rekha Panday Mobilization Advance	80,000.00 Dr					
	TDS-0.75% Contract		**600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		79,400.00 Cr				
	By **(as per details)**			**Payment**	PAY/12020		713.00
	CONT-N Krishna Mobilization Advance	**95,000.00 Dr**					
	TDS-0.75% Contract		**713.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		94,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/12021		1,125.00
	CONT-Kailash Panday Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,875.00 Cr				
24-Nov-20	By CONT-N Krishna Construction Acct			**Journal**	JOU/10583		841.00
	By CONT-Kailash Panday Construction Acct			**Journal**	JOU/10585		1,911.00
	By CONT-Rekha Panday Construction Acct			**Journal**	JOU/10587		1,460.00
	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/10589		2,002.00
25-Nov-20	By **(as per details)**			**Purchase**	PUR/11169		43.00
	SUP-Varna Media		**5,911.00 Cr**				
	PROMORD-Print Media 5%	**5,670.00 Dr**					
	Input CGST	**141.75 Dr**					
	Input SGST	**141.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-0.75% Contract		**43.00 Cr**				
	Carried Over					3,12,039.00	3,78,281.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,78,281.00
28-Nov-20	By **(as per details)**			**Payment**	PAY/12031		18.00
	DW-Janardhan Prasad	2,375.00 Dr					
	TDS-0.75% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,357.00 Cr				
	By **(as per details)**			**Payment**	PAY/12032		31.00
	DW-Shaik Javid Pasha	4,075.00 Dr					
	TDS-0.75% Contract		**31.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,044.00 Cr				
	By **(as per details)**			**Payment**	PAY/12033		33.00
	DW-N Ramakrishna Reddy	4,400.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,367.00 Cr				
	By **(as per details)**			**Payment**	PAY/12034		31.00
	DW-Mohammed Nadeem	4,100.00 Dr					
	TDS-0.75% Contract		**31.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,939.00 Cr				
	By **(as per details)**			**Payment**	PAY/12035		17.00
	DW-N Krishna	2,250.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,233.00 Cr				
	By **(as per details)**			**Payment**	PAY/12036		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/12037		16.00
	JWUD-Labour Charges	422.00 Dr					
	JWUD-Allowance for Conumables	422.00 Dr					
	JWUD-Allowance for Equipment	1,266.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,094.00 Cr				
	By **(as per details)**			**Payment**	PAY/12045		3,000.00
	CONT-Polam Laxmi	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/12046		563.00
	CONT-M Rajkumar	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
	By **(as per details)**			**Payment**	PAY/12047		563.00
	CONT-Yousuf Ali	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
	By **(as per details)**			**Payment**	PAY/12048		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	Carried Over					3,12,039.00	3,82,947.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,82,947.00
28-Nov-20	By **(as per details)**			**Payment**	PAY/12049		375.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,235.00 Cr				
	By **(as per details)**			**Payment**	PAY/12050		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/12051		375.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/12052		1,560.00
	CONT-N Dharma Rao Mobilization Advance	2,06,440.00 Dr					
	TDS-0.75% Contract		**1,560.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,04,880.00 Cr				
	By **(as per details)**			**Payment**	PAY/12053		1,357.00
	CONT-N Krishna Mobilization Advance	1,79,642.00 Dr					
	TDS-0.75% Contract		**1,357.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,78,285.00 Cr				
	By **(as per details)**			**Payment**	PAY/12054		1,875.00
	CONT-Kailash Panday Mobilization Advance	2,50,000.00 Dr					
	TDS-0.75% Contract		**1,875.00 Cr**				
	INCOME-Rent		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,45,135.00 Cr				
	By **(as per details)**			**Payment**	PAY/12056		375.00
	CONT-G Tirupathi	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12057		2,250.00
	CONT-Shaik Iqbal	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/12058		2,250.00
	CONT-Shaik Iqbal	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/12059		75.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12060		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,460.00 Cr				
	Carried Over					3,12,039.00	3,95,314.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,039.00	3,95,314.00
28-Nov-20	By **(as per details)**			**Payment**	PAY/12061		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/12062		196.00
	JWUD-Labour Charges	5,229.00 Dr					
	JWUD-Allowance for Conumables	5,229.00 Dr					
	JWUD-Allowance for Equipment	15,687.00 Dr					
	TDS-0.75% Contract		**196.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,949.00 Cr				
	By **(as per details)**			**Payment**	PAY/12064		375.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/12065		1,635.00
	CONT-Kailash Panday Mobilization Advance	2,18,000.00 Dr					
	TDS-0.75% Contract		**1,635.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,16,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/12066		870.00
	CONT-Rekha Panday Mobilization Advance	1,16,000.00 Dr					
	TDS-0.75% Contract		**870.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,15,130.00 Cr				
1-Dec-20	To **(as per details)**			**Payment**	PAY/12101	86,466.00	
	TDS-1.5% Contract	1,320.00 Dr					
	TDS-1.5% Equipment Hire Charges	3,866.00 Dr					
	TDS-3.75 Commission/brokerage	938.00 Dr					
	TDS-7.50% Professional Charges	36,751.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,29,341.00 Cr				
3-Dec-20	By **CONT-B Naresh**			**Journal**	JOU/10616		2,625.00
5-Dec-20	By **(as per details)**			**Payment**	PAY/12107		37.00
	DW-Janardhan Prasad	4,875.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,838.00 Cr				
	By **(as per details)**			**Payment**	PAY/12108		26.00
	DW-G Sainath	3,450.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,424.00 Cr				
	By **(as per details)**			**Payment**	PAY/12109		16.00
	DW-Srikanth Jena	2,100.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,084.00 Cr				
	By **(as per details)**			**Payment**	PAY/12111		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/12112		34.00
	DW-N Ramakrishna Reddy	4,538.00 Dr					
	TDS-0.75% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,504.00 Cr				
	Carried Over					3,98,505.00	4,01,358.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,01,358.00
5-Dec-20	By **(as per details)**			**Payment**	PAY/12113		17.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,183.00 Cr				
	By **(as per details)**			**Payment**	PAY/12114		32.00
	DW-Mohammed Nadeem	4,200.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/12115		29.00
	DW-Shaik Javid Pasha	3,800.00 Dr					
	TDS-0.75% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,771.00 Cr				
	By **(as per details)**			**Payment**	PAY/12116		19.00
	DW-N Krishna	2,475.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,456.00 Cr				
	By **(as per details)**			**Payment**	PAY/12117		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/12118		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/12120		201.00
	JWUD-Labour Charges	5,359.00 Dr					
	JWUD-Allowance for Conumables	5,359.00 Dr					
	JWUD-Allowance for Equipment	16,077.00 Dr					
	TDS-0.75% Contract		**201.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		26,594.00 Cr				
	By **(as per details)**			**Payment**	PAY/12129		75.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12130		75.00
	CONT-A Ramulu	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12131		150.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/12132		150.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,460.00 Cr				
	Carried Over					3,98,505.00	4,02,140.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,02,140.00
5-Dec-20	By **(as per details)**			**Payment**	PAY/12133		1,125.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,47,835.00 Cr				
	By **(as per details)**			**Payment**	PAY/12134		75.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12135		225.00
	CONT-Yousuf Ali	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/12136		750.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/12137		3,750.00
	CONT-Shamala Bhagyalaxmi	5,00,000.00 Dr					
	TDS-0.75% Contract		**3,750.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,210.00 Cr				
	By **(as per details)**			**Payment**	PAY/12138		188.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/12139		2,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,94,760.00 Cr				
	By **(as per details)**			**Payment**	PAY/12140		188.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/12141		375.00
	CONT-G Tirupathi	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12142		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/12143		225.00
	CONT-K Rani	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	Carried Over					3,98,505.00	4,11,666.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,11,666.00
5-Dec-20	By **(as per details)**			**Payment**	PAY/12144		3,750.00
	CONT-M Khaja Moinuddin	5,00,000.00 Dr					
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		1,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,170.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11252		183.00
	SP-T L Services		24,265.00 Cr				
	OE-Housekeeping Charges -Composition	24,448.00 Dr					
	TDS-0.75% Contract		**183.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11253		514.00
	SP-Expert Security Services		68,055.00 Cr				
	OE-Security Services- Compostion	68,569.00 Dr					
	TDS-0.75% Contract		**514.00 Cr**				
	By **(as per details)**			**Payment**	PAY/12153		1,035.00
	CONT-N Krishna Mobilization Advance	1,38,000.00 Dr					
	TDS-0.75% Contract		1,035.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,36,965.00 Cr				
	By **(as per details)**			**Payment**	PAY/12157		758.00
	CONT-Rekha Panday Mobilization Advance	1,01,000.00 Dr					
	TDS-0.75% Contract		**758.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,00,242.00 Cr				
	By **(as per details)**			**Payment**	PAY/12158		1,268.00
	CONT-Kailash Panday Mobilization Advance	1,69,000.00 Dr					
	TDS-0.75% Contract		1,268.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,67,732.00 Cr				
	By **(as per details)**			**Payment**	PAY/12159		1,148.00
	CONT-N Dharma Rao Mobilization Advance	1,53,000.00 Dr					
	TDS-0.75% Contract		1,148.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,51,852.00 Cr				
7-Dec-20	By **(as per details)**			**Payment**	PAY/12184		14.00
	DW-A Ramulu	1,900.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,886.00 Cr				
12-Dec-20	By **(as per details)**			**Payment**	PAY/12200		14.00
	DW-N Krishna	1,850.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,836.00 Cr				
	By **(as per details)**			**Payment**	PAY/12201		14.00
	DW-N Ramakrishna Reddy	1,875.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,861.00 Cr				
	By **(as per details)**			**Payment**	PAY/12202		17.00
	DW-A Ramulu	2,300.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,283.00 Cr				
	By **(as per details)**			**Payment**	PAY/12203		9.00
	DW-N Ramakrishna Reddy	1,150.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,141.00 Cr				
	Carried Over					3,98,505.00	4,20,390.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,20,390.00
12-Dec-20	By **(as per details)**			**Payment**	PAY/12204		12.00
	DW-Tirupathi Singh	1,575.00 Dr					
	TDS-0.75% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,563.00 Cr				
	By **(as per details)**			**Payment**	PAY/12205		39.00
	DW-T Venkatesh	5,150.00 Dr					
	TDS-0.75% Contract		**39.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,111.00 Cr				
	By **(as per details)**			**Payment**	PAY/12213		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/12214		223.00
	JWUD-Labour Charges	5,943.00 Dr					
	JWUD-Allowance for Conumables	5,943.00 Dr					
	JWUD-Allowance for Equipment	17,829.00 Dr					
	TDS-0.75% Contract		**223.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,492.00 Cr				
	By **(as per details)**			**Payment**	PAY/12215		38.00
	CONT-A Ramulu	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/12216		38.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/12217		33.00
	CONT-M Rajkumar	4,345.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,312.00 Cr				
	By **(as per details)**			**Payment**	PAY/12218		21.00
	SUP-M Sudarshan	2,746.00 Dr					
	TDS-0.75% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,725.00 Cr				
	By **(as per details)**			**Payment**	PAY/12219		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/12220		11.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	By **(as per details)**			**Payment**	PAY/12221		11.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	Carried Over					3,98,505.00	4,20,946.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,20,946.00
12-Dec-20	By **(as per details)**			**Payment**	PAY/12222		33.00
	DW-Shaik Javid Pasha	4,350.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,317.00 Cr				
	By **(as per details)**			**Payment**	PAY/12223		37.00
	DW-N Ramakrishna Reddy	4,950.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,913.00 Cr				
	By **(as per details)**			**Payment**	PAY/12224		15.00
	DW-Janardhan Prasad	2,050.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,035.00 Cr				
	By **(as per details)**			**Payment**	PAY/12225		33.00
	DW-Mohammed Nadeem	4,350.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,317.00 Cr				
	By **(as per details)**			**Payment**	PAY/12226		11.00
	DW-B Basappa	1,500.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	By **(as per details)**			**Payment**	PAY/12227		23.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/12228		11.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
14-Dec-20	By **(as per details)**			**Payment**	PAY/12248		75.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12249		3,000.00
	CONT-Shamala Bhagyalaxmi	4,00,000.00 Dr					
	TDS-0.75% Contract		3,000.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,95,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/12250		375.00
	CONT-Yousuf Ali	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12251		375.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,455.00 Cr				
	Carried Over					3,98,505.00	4,24,934.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,24,934.00
14-Dec-20	By **(as per details)**			**Payment**	PAY/12252		1,125.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,47,835.00 Cr				
	By **(as per details)**			**Payment**	PAY/12253		188.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/12254		75.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	By **(as per details)**			**Payment**	PAY/12255		375.00
	CONT-K Rani	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12258		3,000.00
	CONT-M Khaja Moinuddin	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/12259		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/12260		225.00
	CONT-Janardhan Prasad	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
	By **(as per details)**			**Payment**	PAY/12261		225.00
	CONT-G Tirupathi	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/12262		150.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,460.00 Cr				
	By **(as per details)**			**Payment**	PAY/12263		188.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/12264		375.00
	CONT- Abdul Qadeer	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					3,98,505.00	4,32,360.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,32,360.00
14-Dec-20	By **(as per details)**			**Payment**	PAY/12268		1,403.00
	CONT-N Dharma Rao Mobilization Advance	1,87,000.00 Dr					
	TDS-0.75% Contract		**1,403.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,85,597.00 Cr				
	By **(as per details)**			**Payment**	PAY/12269		930.00
	CONT-Rekha Panday Mobilization Advance	1,24,000.00 Dr					
	TDS-0.75% Contract		**930.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,23,070.00 Cr				
	By **(as per details)**			**Payment**	PAY/12270		578.00
	CONT-N Krishna Mobilization Advance	77,000.00 Dr					
	TDS-0.75% Contract		**578.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		76,422.00 Cr				
	By **(as per details)**			**Payment**	PAY/12271		1,725.00
	CONT-Kailash Panday Mobilization Advance	2,30,000.00 Dr					
	TDS-0.75% Contract		**1,725.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,28,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/12286		4.00
	DW-T Venkatesh	**504.00 Dr**					
	TDS-0.75% Contract		**4.00 Cr**				
	Cash		**500.00 Cr**				
21-Dec-20	By **(as per details)**			**Payment**	PAY/12342		3,000.00
	CONT-Shamala Bhagyalaxmi	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/12343		188.00
	CONT-G Tirupathi	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/12344		2,250.00
	CONT-M Khaja Moinuddin	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/12345		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,460.00 Cr				
	By **(as per details)**			**Payment**	PAY/12346		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/12347		217.00
	JWUD-Labour Charges	5,785.00 Dr					
	JWUD-Allowance for Conumables	5,785.00 Dr					
	JWUD-Allowance for Equipment	17,355.00 Dr					
	TDS-0.75% Contract		**217.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		28,708.00 Cr				
	Carried Over					3,98,505.00	4,44,270.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,44,270.00
21-Dec-20	By **(as per details)**			**Payment**	PAY/12349		188.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/12350		375.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/12351		2,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,760.00 Cr				
	By **(as per details)**			**Payment**	PAY/12352		150.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12353		150.00
	CONT-K Rani	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12354		75.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,795.00 Cr				
	By **(as per details)**			**Payment**	PAY/12355		375.00
	CONT- Abdul Qadeer	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12356		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/12357		75.00
	CONT-B Hanumanth	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	INCOME-Rent		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,535.00 Cr				
	By **(as per details)**			**Payment**	PAY/12359		34.00
	DW-N Ramakrishna Reddy	4,500.00 Dr					
	TDS-0.75% Contract		34.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,466.00 Cr				
	By **(as per details)**			**Payment**	PAY/12360		16.00
	DW-N Krishna	2,125.00 Dr					
	TDS-0.75% Contract		16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,109.00 Cr				
	Carried Over					3,98,505.00	4,48,333.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,48,333.00
21-Dec-20	By **(as per details)**			**Payment**	PAY/12361		33.00
	DW-Mohammed Nadeem	4,350.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,317.00 Cr				
	By **(as per details)**			**Payment**	PAY/12362		15.00
	DW-Janardhan Prasad	2,050.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,035.00 Cr				
	By **(as per details)**			**Payment**	PAY/12364		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/12365		34.00
	DW-Shaik Javid Pasha	4,550.00 Dr					
	TDS-0.75% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,516.00 Cr				
	By **(as per details)**			**Payment**	PAY/12366		30.00
	CONT-A Ramulu	4,000.00 Dr					
	TDS-0.75% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/12370		1,875.00
	CONT-Kailash Panday Mobilization Advance	2,50,000.00 Dr					
	TDS-0.75% Contract		**1,875.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,48,125.00 Cr				
	By **(as per details)**			**Payment**	PAY/12371		1,725.00
	CONT-N Dharma Rao Mobilization Advance	2,30,000.00 Dr					
	TDS-0.75% Contract		**1,725.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,28,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/12372		1,155.00
	CONT-Rekha Panday Mobilization Advance	1,54,000.00 Dr					
	TDS-0.75% Contract		**1,155.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,52,845.00 Cr				
	By **(as per details)**			**Payment**	PAY/12373		750.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/12374		1,065.00
	CONT-N Krishna Mobilization Advance	1,42,000.00 Dr					
	TDS-0.75% Contract		**1,065.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,40,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/12377		8.00
	JWUD-Labour Charges	200.00 Dr					
	JWUD-Allowance for Conumables	200.00 Dr					
	JWUD-Allowance for Equipment	600.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**992.00 Cr**				
	Carried Over					3,98,505.00	4,55,038.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,55,038.00
21-Dec-20	By **(as per details)**			**Payment**	PAY/12381		136.00
	CONT-Janardhan Prasad	18,069.00 Dr					
	TDS-0.75% Contract		**136.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,933.00 Cr				
	By **(as per details)**			**Payment**	PAY/12382		93.00
	CONT-Shoba	12,419.00 Dr					
	TDS-0.75% Contract		**93.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,326.00 Cr				
	By **(as per details)**			**Payment**	PAY/12383		5.00
	DW-A Ramulu	**675.00 Dr**					
	TDS-0.75% Contract		**5.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**670.00 Cr**				
	By **(as per details)**			**Payment**	PAY/12384		52.00
	DW-T Kurmanna	6,900.00 Dr					
	TDS-0.75% Contract		**52.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,848.00 Cr				
	By **(as per details)**			**Payment**	PAY/12385		14.00
	DW-T Kurmanna	1,800.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,786.00 Cr				
22-Dec-20	By **(as per details)**			**Payment**	PAY/12398		16.00
	DW-K Krishna	2,100.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,084.00 Cr				
	By **(as per details)**			**Payment**	PAY/12399		25.00
	DW-Srikanth Jena	3,300.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/12400		14.00
	DW-G Sainath	1,800.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,786.00 Cr				
	By **(as per details)**			**Payment**	PAY/12401		37.00
	DW-Janardhan Prasad	4,875.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,838.00 Cr				
	By **(as per details)**			**Payment**	PAY/12402		14.00
	DW-N Ramakrishna Reddy	1,900.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,886.00 Cr				
	By **(as per details)**			**Payment**	PAY/12403		8.00
	DW-G Sainath	1,100.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,092.00 Cr				
	By **(as per details)**			**Payment**	PAY/12408		8.00
	DW-B Hanumanth	1,100.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,092.00 Cr				
	Carried Over					3,98,505.00	4,55,460.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,55,460.00
26-Dec-20	By **(as per details)**			**Payment**	PAY/12425		34.00
	DW-Mohammed Nadeem	4,500.00 Dr					
	TDS-0.75% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,466.00 Cr				
	By **(as per details)**			**Payment**	PAY/12426		29.00
	DW-Shaik Javid Pasha	3,800.00 Dr					
	TDS-0.75% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,771.00 Cr				
	By **(as per details)**			**Payment**	PAY/12427		35.00
	DW-N Ramakrishna Reddy	4,625.00 Dr					
	TDS-0.75% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/12428		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/12429		375.00
	CONT- Abdul Qadeer	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12430		225.00
	CONT-Janardhan Prasad	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
	By **(as per details)**			**Payment**	PAY/12431		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/12432		188.00
	CONT-G Tirupathi	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/12433		19.00
	JWUD-Labour Charges	1,000.00 Dr					
	JWUD-Allowance for Equipment	1,000.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/12434		225.00
	CONT-K Rani	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/12435		1,500.00
	CONT-M Khaja Moinuddin	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,420.00 Cr				
	Carried Over					3,98,505.00	4,59,965.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,59,965.00
26-Dec-20	By **(as per details)**			**Payment**	PAY/12436		1,125.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,47,835.00 Cr				
	By **(as per details)**			**Payment**	PAY/12437		750.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/12438		8.00
	DW-B Basappa	1,100.00 Dr					
	TDS-0.75% Contract		8.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,092.00 Cr				
	By **(as per details)**			**Payment**	PAY/12439		17.00
	DW-Janardhan Prasad	2,225.00 Dr					
	TDS-0.75% Contract		17.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,208.00 Cr				
	By **(as per details)**			**Payment**	PAY/12440		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		115.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/12441		19.00
	JWUD-Labour Charges	1,000.00 Dr					
	JWUD-Allowance for Equipment	1,000.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	TDS-0.75% Contract		19.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/12442		20.00
	JWUD-Labour Charges	1,080.00 Dr					
	JWUD-Allowance for Equipment	1,080.00 Dr					
	JWUD-Allowance for Conumables	540.00 Dr					
	TDS-0.75% Contract		20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,680.00 Cr				
	By **(as per details)**			**Payment**	PAY/12444		18.00
	DW-N Krishna	2,444.00 Dr					
	TDS-0.75% Contract		18.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,426.00 Cr				
	By **(as per details)**			**Payment**	PAY/12445		2,250.00
	CONT-Shamala Bhagyalaxmi	3,00,000.00 Dr					
	TDS-0.75% Contract		2,250.00 Cr				
	INCOME-Rent		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,710.00 Cr				
	By **(as per details)**			**Payment**	PAY/12446		38.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/12447		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					3,98,505.00	4,64,700.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,98,505.00	4,64,700.00
26-Dec-20	By **(as per details)**			**Payment**	PAY/12450		257.00
	JWUD-Labour Charges	13,692.00 Dr					
	JWUD-Allowance for Equipment	13,692.00 Dr					
	JWUD-Allowance for Conumables	6,846.00 Dr					
	TDS-0.75% Contract		**257.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,973.00 Cr				
	By **(as per details)**			**Payment**	PAY/12451		9.00
	JWUD-Labour Charges	480.00 Dr					
	JWUD-Allowance for Equipment	480.00 Dr					
	JWUD-Allowance for Conumables	240.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/12458		1,808.00
	CONT-Kailash Panday Mobilization Advance	2,41,000.00 Dr					
	TDS-0.75% Contract		**1,808.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,39,192.00 Cr				
	By **(as per details)**			**Payment**	PAY/12459		1,328.00
	CONT-N Dharma Rao Mobilization Advance	1,77,000.00 Dr					
	TDS-0.75% Contract		**1,328.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,75,672.00 Cr				
	By **(as per details)**			**Payment**	PAY/12460		1,065.00
	CONT-N Krishna Mobilization Advance	1,42,000.00 Dr					
	TDS-0.75% Contract		**1,065.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,40,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/12461		1,215.00
	CONT-Rekha Panday Mobilization Advance	1,62,000.00 Dr					
	TDS-0.75% Contract		**1,215.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,60,785.00 Cr				
31-Dec-20	To **(as per details)**			**Payment**	PAY/12489	71,877.00	
	TDS-1.5% Contract	6,543.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,933.00 Dr					
	TDS-3.75 Commission/brokerage	4,220.00 Dr					
	TDS-7.50% Professional Charges	43,352.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,28,925.00 Cr				
2-Jan-21	By **(as per details)**			**Payment**	PAY/12530		375.00
	CONT- T Kurmanna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12531		21.00
	DW-Srikanth Jena	2,800.00 Dr					
	TDS-0.75% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,779.00 Cr				
	By **(as per details)**			**Payment**	PAY/12532		12.00
	DW-Shoba	1,650.00 Dr					
	TDS-0.75% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,638.00 Cr				
	By **(as per details)**			**Payment**	PAY/12533		23.00
	DW-Kailash Panday	3,000.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	Carried Over					4,70,382.00	4,70,813.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	4,70,813.00
2-Jan-21	By **(as per details)**			**Payment**	PAY/12534		8.00
	DW-N Ramakrishna Reddy	1,100.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,092.00 Cr				
	By **(as per details)**			**Payment**	PAY/12535		27.00
	DW-Srikanth Jena	3,600.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,573.00 Cr				
	By **(as per details)**			**Payment**	PAY/12536		47.00
	DW-Janardhan Prasad	6,287.00 Dr					
	TDS-0.75% Contract		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12541		735.00
	CONT-Rekha Panday Mobilization Advance	98,000.00 Dr					
	TDS-0.75% Contract		**735.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,265.00 Cr				
	By **(as per details)**			**Payment**	PAY/12542		1,208.00
	CONT-N Dharma Rao Mobilization Advance	1,61,000.00 Dr					
	TDS-0.75% Contract		**1,208.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,59,792.00 Cr				
	By **(as per details)**			**Payment**	PAY/12543		413.00
	CONT-N Krishna Mobilization Advance	55,000.00 Dr					
	TDS-0.75% Contract		**413.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		54,587.00 Cr				
	By **(as per details)**			**Payment**	PAY/12544		1,343.00
	CONT-Kailash Panday Mobilization Advance	1,79,000.00 Dr					
	TDS-0.75% Contract		**1,343.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,77,657.00 Cr				
	By **(as per details)**			**Payment**	PAY/12546		750.00
	CONT-Yousuf Ali	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/12547		75.00
	CONT-Shoba	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12548		150.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12549		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/12550		375.00
	CONT-M Rajkumar	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					4,70,382.00	4,77,444.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	4,77,444.00
2-Jan-21	By **(as per details)**			**Payment**	PAY/12551		75.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12552		375.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12553		1,500.00
	CONT-M Khaja Moinuddin	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/12554		150.00
	CONT-K Rani	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12555		750.00
	CONT- K Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/12556		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**3,120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,380.00 Cr				
	By **(as per details)**			**Payment**	PAY/12557		113.00
	CONT-Janardhan Prasad	15,000.00 Dr					
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
	By **(as per details)**			**Payment**	PAY/12558		150.00
	CONT-G Tirupathi	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12559		75.00
	CONT-Gnaneshwar Chary	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12560		375.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/12561		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					4,70,382.00	4,82,882.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	4,82,882.00
2-Jan-21	By **(as per details)**			**Payment**	PAY/12562		32.00
	DW-Shaik Javid Pasha	4,200.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/12563		35.00
	DW-N Ramakrishna Reddy	4,650.00 Dr					
	TDS-0.75% Contract		**35.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,355.00 Cr				
	By **(as per details)**			**Payment**	PAY/12564		31.00
	DW-N Krishna	4,100.00 Dr					
	TDS-0.75% Contract		**31.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,069.00 Cr				
	By **(as per details)**			**Payment**	PAY/12565		33.00
	DW-Mohammed Nadeem	4,350.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,187.00 Cr				
	By **(as per details)**			**Payment**	PAY/12566		95.00
	DW-M Chandrakala	12,700.00 Dr					
	TDS-0.75% Contract		**95.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,345.00 Cr				
	By **(as per details)**			**Payment**	PAY/12567		17.00
	DW-Janardhan Prasad	2,263.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,856.00 Cr				
	By **(as per details)**			**Payment**	PAY/12568		17.00
	DW-B Basappa	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,793.00 Cr				
	By **(as per details)**			**Payment**	PAY/12569		276.00
	JWUD-Labour Charges	7,370.00 Dr					
	JWUD-Allowance for Conumables	7,370.00 Dr					
	JWUD-Allowance for Equipment	22,110.00 Dr					
	TDS-0.75% Contract		**276.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		36,574.00 Cr				
	By **(as per details)**			**Payment**	PAY/12570		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
8-Jan-21	By **(as per details)**			**Purchase**	PUR/11534		12.00
	SUP-Sri Bhavani Digital		1,947.00 Cr				
	PROMORD-Print Media GST 18%	1,660.00 Dr					
	Input CGST	149.40 Dr					
	Input SGST	149.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	TDS-0.75% Contract		**12.00 Cr**				
	Carried Over					4,70,382.00	4,83,445.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	4,83,445.00
8-Jan-21	By **(as per details)**			**Purchase**	PUR/11535		36.00
	SUP-Sri Bhavani Digital		5,408.00 Cr				
	PROMORD-Print Media GST 12%	4,861.00 Dr					
	Input CGST	291.66 Dr					
	Input SGST	291.66 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-0.75% Contract		36.00 Cr				
9-Jan-21	By **(as per details)**			**Purchase**	PUR/11541		179.00
	SP-T L Services		23,641.00 Cr				
	OE-Housekeeping Charges -Composition	23,820.00 Dr					
	TDS-0.75% Contract		179.00 Cr				
	By **(as per details)**			**Payment**	PAY/12617		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/12618		96.00
	DW-M Chandrakala	12,850.00 Dr					
	TDS-0.75% Contract		96.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		12,754.00 Cr				
	By **(as per details)**			**Payment**	PAY/12619		75.00
	CONT-M Rajkumar	10,000.00 Dr					
	TDS-0.75% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12620		321.00
	JWUD-Labour Charges	8,561.00 Dr					
	JWUD-Allowance for Conumables	8,561.00 Dr					
	JWUD-Allowance for Equipment	25,683.00 Dr					
	TDS-0.75% Contract		321.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		42,224.00 Cr				
	By **(as per details)**			**Payment**	PAY/12621		1,125.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,47,575.00 Cr				
	By **(as per details)**			**Payment**	PAY/12622		188.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		188.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/12623		150.00
	CONT-G Tirupathi	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12624		563.00
	CONT-Mohammed Nadeem	75,000.00 Dr					
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,307.00 Cr				
	Carried Over					4,70,382.00	4,87,678.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	4,87,678.00
9-Jan-21	By **(as per details)**			**Payment**	PAY/12625		75.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12626		2,250.00
	CONT-M Khaja Moinuddin	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/12627		68.00
	CONT-K Rani	9,000.00 Dr					
	TDS-0.75% Contract		**68.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,932.00 Cr				
	By **(as per details)**			**Payment**	PAY/12628		750.00
	CONT- K Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/12629		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**3,120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,380.00 Cr				
	By **(as per details)**			**Payment**	PAY/12630		150.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,460.00 Cr				
	By **(as per details)**			**Payment**	PAY/12631		150.00
	CONT-Sandeep Kumar Nishad	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12632		75.00
	CONT-Shoba	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12633		3,000.00
	CONT-S Narasimha	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/12634		19.00
	DW-Janardhan Prasad	2,475.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,456.00 Cr				
	By **(as per details)**			**Payment**	PAY/12635		27.00
	DW-Mohammed Nadeem	3,650.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,623.00 Cr				
	Carried Over					4,70,382.00	4,95,742.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	4,95,742.00
9-Jan-21	By **(as per details)**			**Payment**	PAY/12636		20.00
	DW-N Krishna	2,650.00 Dr					
	TDS-0.75% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,630.00 Cr				
	By **(as per details)**			**Payment**	PAY/12637		23.00
	DW-N Ramakrishna Reddy	3,000.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/12638		24.00
	DW-Shaik Javid Pasha	3,250.00 Dr					
	TDS-0.75% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,226.00 Cr				
	By **(as per details)**			**Payment**	PAY/12639		188.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,422.00 Cr				
	By **(as per details)**			**Payment**	PAY/12640		75.00
	CONT- Abdul Qadeer	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12641		75.00
	CONT-Abdul Aziz	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12643		15.00
	JWUD-Labour Charges	**400.00 Dr**					
	JWUD-Allowance for Conumables	**400.00 Dr**					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/12644		15.00
	JWUD-Labour Charges	**400.00 Dr**					
	JWUD-Allowance for Conumables	**400.00 Dr**					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/12645		19.00
	JWUD-Labour Charges	**508.00 Dr**					
	JWUD-Allowance for Conumables	**508.00 Dr**					
	JWUD-Allowance for Equipment	1,524.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,521.00 Cr				
	By **(as per details)**			**Payment**	PAY/12647		28.00
	DW-Kailash Panday	3,675.00 Dr					
	TDS-0.75% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,647.00 Cr				
	By **(as per details)**			**Payment**	PAY/12648		4.00
	DW-N Krishna	575.00 Dr					
	TDS-0.75% Contract		**4.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		571.00 Cr				
	Carried Over					4,70,382.00	4,96,228.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	4,96,228.00
9-Jan-21	By **(as per details)**			**Payment**	PAY/12649		17.00
	DW-N Ramakrishna Reddy	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,183.00 Cr				
	By **(as per details)**			**Payment**	PAY/12650		5.00
	DW-K Krishna	700.00 Dr					
	TDS-0.75% Contract		**5.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		695.00 Cr				
	By **(as per details)**			**Payment**	PAY/12651		12.00
	DW-G Sainath	1,650.00 Dr					
	TDS-0.75% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,638.00 Cr				
	By **(as per details)**			**Payment**	PAY/12652		25.00
	DW-Srikanth Jena	3,300.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11544		482.00
	SP-Expert Security Services		63,796.00 Cr				
	OE-Security Services- Compostion	64,278.00 Dr					
	TDS-0.75% Contract		**482.00 Cr**				
	By **(as per details)**			**Payment**	PAY/12661		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/12663		1,845.00
	CONT-Kailash Panday Mobilization Advance	2,46,000.00 Dr					
	TDS-0.75% Contract		**1,845.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,44,155.00 Cr				
	By **(as per details)**			**Payment**	PAY/12664		788.00
	CONT-Rekha Panday Mobilization Advance	1,05,000.00 Dr					
	TDS-0.75% Contract		**788.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,04,212.00 Cr				
	By **(as per details)**			**Payment**	PAY/12665		278.00
	CONT-N Krishna Mobilization Advance	37,000.00 Dr					
	TDS-0.75% Contract		**278.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		36,722.00 Cr				
	By **(as per details)**			**Payment**	PAY/12666		960.00
	CONT-N Dharma Rao Mobilization Advance	1,28,000.00 Dr					
	TDS-0.75% Contract		**960.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,27,040.00 Cr				
16-Jan-21	By **(as per details)**			**Payment**	PAY/12717		11.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	Carried Over					4,70,382.00	5,01,026.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	5,01,026.00
16-Jan-21	By **(as per details)**			**Payment**	PAY/12718		9.00
	JWUD-Labour Charges	240.00 Dr					
	JWUD-Allowance for Conumables	240.00 Dr					
	JWUD-Allowance for Equipment	720.00 Dr					
	TDS-0.75% Contract		9.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/12720		3,750.00
	CONT- Shamala Naveen	5,00,000.00 Dr					
	TDS-0.75% Contract		3,750.00 Cr				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/12721		563.00
	CONT-N Ramakrishna Reddy	75,000.00 Dr					
	TDS-0.75% Contract		563.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,177.00 Cr				
	By **(as per details)**			**Payment**	PAY/12722		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/12723		750.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/12724		750.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		750.00 Cr				
	INCOME-Rent		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12725		225.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-0.75% Contract		225.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
	By **(as per details)**			**Payment**	PAY/12726		374.00
	JWUD-Labour Charges	9,960.00 Dr					
	JWUD-Allowance for Conumables	9,960.00 Dr					
	JWUD-Allowance for Equipment	29,880.00 Dr					
	TDS-0.75% Contract		374.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,166.00 Cr				
	By **(as per details)**			**Payment**	PAY/12727		150.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/12728		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		3,120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,380.00 Cr				
	Carried Over					4,70,382.00	5,10,597.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	5,10,597.00
16-Jan-21	By **(as per details)**			**Payment**	PAY/12729		750.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/12730		113.00
	CONT-G Tirupathi	15,000.00 Dr					
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
	By **(as per details)**			**Payment**	PAY/12731		113.00
	CONT-Gnaneshwar Chary	15,000.00 Dr					
	TDS-0.75% Contract		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,887.00 Cr				
	By **(as per details)**			**Payment**	PAY/12732		563.00
	CONT-B Hanumanth	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,177.00 Cr				
	By **(as per details)**			**Payment**	PAY/12733		225.00
	CONT-B Basappa	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,385.00 Cr				
	By **(as per details)**			**Payment**	PAY/12734		750.00
	CONT- Abdul Qadeer	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/12735		750.00
	CONT-Abdul Aziz	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/12736		12.00
	DW-B Basappa	1,650.00 Dr					
	TDS-0.75% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,638.00 Cr				
	By **(as per details)**			**Payment**	PAY/12737		30.00
	DW-Shaik Javid Pasha	4,000.00 Dr					
	TDS-0.75% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/12738		32.00
	DW-N Ramakrishna Reddy	4,200.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/12739		32.00
	DW-Mohammed Nadeem	4,200.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/12740		24.00
	DW-N Krishna	3,225.00 Dr					
	TDS-0.75% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,201.00 Cr				
	Carried Over					4,70,382.00	5,13,991.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	5,13,991.00
16-Jan-21	By **(as per details)**			**Payment**	PAY/12741		17.00
	DW-Janardhan Prasad	2,263.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,246.00 Cr				
	By **(as per details)**			**Payment**	PAY/12742		115.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-0.75% Contract		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,185.00 Cr				
	By **(as per details)**			**Payment**	PAY/12743		375.00
	CONT-Yousuf Ali	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12773		8.00
	DW-N Ramakrishna Reddy	1,100.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,092.00 Cr				
	By **(as per details)**			**Payment**	PAY/12775		33.00
	DW-Srikanth Jena	4,400.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,367.00 Cr				
	By **(as per details)**			**Payment**	PAY/12776		14.00
	DW-N Ramakrishna Reddy	1,800.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,786.00 Cr				
	By **(as per details)**			**Payment**	PAY/12778		15.00
	DW-Kailash Panday	2,125.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/12784		585.00
	CONT-N Krishna Mobilization Advance	78,000.00 Dr					
	TDS-0.75% Contract		**585.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		77,415.00 Cr				
	By **(as per details)**			**Payment**	PAY/12785		1,110.00
	CONT-Rekha Panday Mobilization Advance	1,48,000.00 Dr					
	TDS-0.75% Contract		**1,110.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,890.00 Cr				
	By **(as per details)**			**Payment**	PAY/12786		1,905.00
	CONT-Kailash Panday Mobilization Advance	2,54,000.00 Dr					
	TDS-0.75% Contract		**1,905.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,52,095.00 Cr				
	By **(as per details)**			**Payment**	PAY/12787		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,500.00 Cr				
18-Jan-21	By **(as per details)**			**Payment**	PAY/12791		750.00
	CONT-M Khaja Moinuddin	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,470.00 Cr				
	Carried Over					4,70,382.00	5,20,418.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	5,20,418.00
21-Jan-21	By **(as per details)**			**Payment**	PAY/12798		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		375.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
23-Jan-21	By **(as per details)**			**Payment**	PAY/12802		180.00
	CONT-Yousuf Ali	24,000.00 Dr					
	TDS-0.75% Contract		180.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		23,820.00 Cr				
	By **(as per details)**			**Payment**	PAY/12804		25.00
	DW-Srikanth Jena	3,300.00 Dr					
	TDS-0.75% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/12805		25.00
	DW-Kailash Panday	3,350.00 Dr					
	TDS-0.75% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,325.00 Cr				
	By **(as per details)**			**Payment**	PAY/12806		28.00
	DW-N Krishna	3,725.00 Dr					
	TDS-0.75% Contract		28.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,697.00 Cr				
	By **(as per details)**			**Payment**	PAY/12812		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		19.00 Cr				
	INCOME-Rent		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,351.00 Cr				
	By **(as per details)**			**Payment**	PAY/12813		107.00
	DW-M Chandrakala	14,300.00 Dr					
	TDS-0.75% Contract		107.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		13,933.00 Cr				
	By **(as per details)**			**Payment**	PAY/12814		16.00
	DW-Janardhan Prasad	2,175.00 Dr					
	TDS-0.75% Contract		16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,159.00 Cr				
	By **(as per details)**			**Payment**	PAY/12815		11.00
	JWUD-Labour Charges	280.00 Dr					
	JWUD-Allowance for Conumables	280.00 Dr					
	JWUD-Allowance for Equipment	840.00 Dr					
	TDS-0.75% Contract		11.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,389.00 Cr				
	By **(as per details)**			**Payment**	PAY/12816		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	Carried Over					4,70,382.00	5,21,219.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	5,21,219.00
23-Jan-21	By **(as per details)**			**Payment**	PAY/12817		9.00
	JWUD-Labour Charges	240.00 Dr					
	JWUD-Allowance for Conumables	240.00 Dr					
	JWUD-Allowance for Equipment	720.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/12818		32.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,268.00 Cr				
	By **(as per details)**			**Payment**	PAY/12819		23.00
	DW-N Krishna	3,125.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,102.00 Cr				
	By **(as per details)**			**Payment**	PAY/12820		32.00
	DW-Mohammed Nadeem	4,225.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,193.00 Cr				
	By **(as per details)**			**Payment**	PAY/12821		32.00
	DW-Shaik Javid Pasha	4,300.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,268.00 Cr				
	By **(as per details)**			**Payment**	PAY/12822		38.00
	CONT-G Tirupathi	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/12823		258.00
	JWUD-Labour Charges	6,890.00 Dr					
	JWUD-Allowance for Conumables	6,890.00 Dr					
	JWUD-Allowance for Equipment	20,670.00 Dr					
	TDS-0.75% Contract		**258.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,192.00 Cr				
	By **(as per details)**			**Payment**	PAY/12824		375.00
	CONT-K Satish Kumar	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12825		17.00
	DW-Tirupathi Singh	2,300.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,283.00 Cr				
	By **(as per details)**			**Payment**	PAY/12826		61.00
	CONT-Sandeep Kumar Nishad	8,100.00 Dr					
	TDS-0.75% Contract		**61.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,039.00 Cr				
	By **(as per details)**			**Payment**	PAY/12827		83.00
	CONT- K Krishna	11,000.00 Dr					
	TDS-0.75% Contract		**83.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,917.00 Cr				
	By CONT-Kailash Panday Mobilization Advance			**Journal**	JOU/10729		12,000.00
	Carried Over					4,70,382.00	5,34,179.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	5,34,179.00
23-Jan-21	By **(as per details)**			**Payment**	PAY/12846		1,358.00
	CONT-Kailash Panday Mobilization Advance	1,81,000.00 Dr					
	TDS-0.75% Contract		**1,358.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,79,642.00 Cr				
	By **(as per details)**			**Payment**	PAY/12847		938.00
	CONT-N Dharma Rao Mobilization Advance	1,25,000.00 Dr					
	TDS-0.75% Contract		**938.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,24,062.00 Cr				
	By **(as per details)**			**Payment**	PAY/12848		788.00
	CONT-N Krishna	1,05,000.00 Dr					
	TDS-0.75% Contract		**788.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,04,212.00 Cr				
	By **(as per details)**			**Payment**	PAY/12849		510.00
	CONT-Rekha Panday Mobilization Advance	68,000.00 Dr					
	TDS-0.75% Contract		**510.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		67,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/12850		750.00
	CONT-Mohammed Akbar	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/12851		300.00
	CONT-K Rani	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/12852		750.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**3,120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,130.00 Cr				
	By **(as per details)**			**Payment**	PAY/12853		750.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/12854		188.00
	CONT-B Basappa	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/12855		75.00
	CONT-Gnaneshwar Chary	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/12856		188.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,552.00 Cr				
	Carried Over					4,70,382.00	5,40,774.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	5,40,774.00
23-Jan-21	By **(as per details)**			**Payment**	PAY/12857		150.00
	CONT-A Ramulu	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12858		750.00
	CONT-Yousuf Ali	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/12859		150.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/12860		750.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12861		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,560.00 Cr				
	By **(as per details)**			**Payment**	PAY/12862		375.00
	CONT- Abdul Qadeer	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12863		375.00
	CONT-Abdul Aziz	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/12864		88.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-0.75% Contract		**88.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/12865		2,250.00
	CONT- Shamala Naveen	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,580.00 Cr				
30-Jan-21	By **(as per details)**			**Payment**	PAY/12922		225.00
	CONT-Janardhan Prasad	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/12923		225.00
	CONT-Yousuf Ali	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	Carried Over					4,70,382.00	5,46,862.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	5,46,862.00
30-Jan-21	By **(as per details)**			**Payment**	PAY/12924		8.00
	DW-Janardhan Prasad	1,000.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		992.00 Cr				
	By **(as per details)**			**Payment**	PAY/12925		42.00
	DW-N Krishna	5,550.00 Dr					
	TDS-0.75% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,508.00 Cr				
	By **(as per details)**			**Payment**	PAY/12926		15.00
	DW-G Sainath	2,000.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/12927		33.00
	DW-Shoba	4,400.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,367.00 Cr				
	By **(as per details)**			**Payment**	PAY/12928		25.00
	DW-D Vijay	3,300.00 Dr					
	TDS-0.75% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/12932		22.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,978.00 Cr				
	By **(as per details)**			**Payment**	PAY/12933		325.00
	JWUD-Labour Charges	8,666.00 Dr					
	JWUD-Allowance for Conumables	8,666.00 Dr					
	JWUD-Allowance for Equipment	25,998.00 Dr					
	TDS-0.75% Contract		**325.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		42,745.00 Cr				
	By **(as per details)**			**Payment**	PAY/12934		16.00
	JWUD-Labour Charges	420.00 Dr					
	JWUD-Allowance for Conumables	420.00 Dr					
	JWUD-Allowance for Equipment	1,260.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,084.00 Cr				
	By **(as per details)**			**Payment**	PAY/12936		16.00
	DW-Janardhan Prasad	2,175.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,159.00 Cr				
	By **(as per details)**			**Payment**	PAY/12937		107.00
	DW-M Chandrakala	14,250.00 Dr					
	TDS-0.75% Contract		**107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,143.00 Cr				
	By **(as per details)**			**Payment**	PAY/12938		32.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,268.00 Cr				
	Carried Over					4,70,382.00	5,47,503.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	5,47,503.00
30-Jan-21	By **(as per details)**			**Payment**	PAY/12939		21.00
	DW-N Krishna	2,750.00 Dr					
	TDS-0.75% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,729.00 Cr				
	By **(as per details)**			**Payment**	PAY/12940		34.00
	DW-N Ramakrishna Reddy	4,500.00 Dr					
	TDS-0.75% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,466.00 Cr				
	By **(as per details)**			**Payment**	PAY/12941		9.00
	DW-B Basappa	1,200.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/12942		31.00
	DW-Shaik Javid Pasha	4,200.00 Dr					
	TDS-0.75% Contract		**31.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,169.00 Cr				
	By **(as per details)**			**Payment**	PAY/12943		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/12951		1,335.00
	CONT-N Krishna Mobilization Advance	1,78,000.00 Dr					
	TDS-0.75% Contract		**1,335.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,76,665.00 Cr				
	By **(as per details)**			**Payment**	PAY/12952		1,590.00
	CONT-Kailash Panday Mobilization Advance	2,12,000.00 Dr					
	TDS-0.75% Contract		**1,590.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,10,410.00 Cr				
	By **(as per details)**			**Payment**	PAY/12953		165.00
	CONT-Rekha Panday Mobilization Advance	22,000.00 Dr					
	TDS-0.75% Contract		**165.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		21,835.00 Cr				
	By **(as per details)**			**Payment**	PAY/12954		1,148.00
	CONT-N Dharma Rao Mobilization Advance	1,53,000.00 Dr					
	TDS-0.75% Contract		**1,148.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,51,852.00 Cr				
	By **(as per details)**			**Payment**	PAY/12955		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/12956		562.00
	CONT- Abdul Qadeer	75,000.00 Dr					
	TDS-0.75% Contract		**562.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,438.00 Cr				
	Carried Over					4,70,382.00	5,52,792.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	5,52,792.00
30-Jan-21	By **(as per details)**			**Payment**	PAY/12957		375.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,105.00 Cr				
	By **(as per details)**			**Payment**	PAY/12958		37.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
	By **(as per details)**			**Payment**	PAY/12959		37.00
	CONT-G Tirupathi	5,000.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
	By **(as per details)**			**Payment**	PAY/12960		750.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/12961		225.00
	CONT-K Rani	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
	By **(as per details)**			**Payment**	PAY/12962		600.00
	CONT-Mohammed Nadeem	80,000.00 Dr					
	TDS-0.75% Contract		**600.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		79,270.00 Cr				
	By **(as per details)**			**Payment**	PAY/12963		187.00
	CONT-Mohd Azar	25,000.00 Dr					
	TDS-0.75% Contract		**187.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,813.00 Cr				
	By **(as per details)**			**Payment**	PAY/12964		750.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**1,690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,560.00 Cr				
	By **(as per details)**			**Payment**	PAY/12965		1,125.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	INCOME-Rent		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,47,575.00 Cr				
	By **(as per details)**			**Payment**	PAY/12966		150.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/12967		3,750.00
	CONT- Shamala Naveen	5,00,000.00 Dr					
	TDS-0.75% Contract		**3,750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
	Carried Over					4,70,382.00	5,60,778.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,70,382.00	5,60,778.00
30-Jan-21	By **(as per details)**			**Payment**	PAY/12968		750.00
	CONT-Yousuf Ali	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/12969		750.00
	CONT-Abdul Aziz	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/12970		159.00
	CONT-M Khaja Moinuddin	21,248.00 Dr					
	TDS-0.75% Contract		**159.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		21,089.00 Cr				
	By **(as per details)**			**Payment**	PAY/12971		593.00
	CONT-Mohammed Akbar	79,000.00 Dr					
	TDS-0.75% Contract		**593.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		77,627.00 Cr				
	By **(as per details)**			**Payment**	PAY/12992		375.00
	CONT-A Ramulu	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
1-Feb-21	To **(as per details)**			**Payment**	PAY/13001	93,023.00	
	TDS-1.5% Contract	2,082.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,231.00 Dr					
	TDS-3.75 Commission/brokerage	1,141.00 Dr					
	TDS-7.50% Professional Charges	78,165.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,76,642.00 Cr				
6-Feb-21	By **(as per details)**			**Payment**	PAY/13012		23.00
	DW-Janardhan Prasad	3,100.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,077.00 Cr				
	By **(as per details)**			**Payment**	PAY/13013		18.00
	JWUD-Labour Charges	480.00 Dr					
	JWUD-Allowance for Conumables	480.00 Dr					
	JWUD-Allowance for Equipment	1,440.00 Dr					
	TDS-0.75% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,382.00 Cr				
	By **(as per details)**			**Payment**	PAY/13016		128.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-0.75% Contract		**128.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,972.00 Cr				
	By **(as per details)**			**Payment**	PAY/13017		34.00
	DW-N Ramakrishna Reddy	4,550.00 Dr					
	TDS-0.75% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,516.00 Cr				
	By **(as per details)**			**Payment**	PAY/13019		30.00
	DW-Shaik Javid Pasha	4,050.00 Dr					
	TDS-0.75% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,020.00 Cr				
	Carried Over					5,63,405.00	5,63,638.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	5,63,638.00
6-Feb-21	By **(as per details)**			**Payment**	PAY/13020		9.00
	DW-B Basappa	1,200.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/13021		17.00
	DW-N Krishna	2,250.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,233.00 Cr				
	By **(as per details)**			**Payment**	PAY/13022		32.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,268.00 Cr				
	By **(as per details)**			**Payment**	PAY/13023		9.00
	JWUD-Labour Charges	240.00 Dr					
	JWUD-Allowance for Conumables	240.00 Dr					
	JWUD-Allowance for Equipment	720.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11766		188.00
	SP-T L Services		24,879.00 Cr				
	OE-Housekeeping Charges -Composition	25,067.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11767		512.00
	SP-Expert Security Services		67,793.00 Cr				
	OE-Security Services- Compostion	68,305.00 Dr					
	TDS-0.75% Contract		**512.00 Cr**				
	By **(as per details)**			**Payment**	PAY/13030		5.00
	DW-G Sainath	650.00 Dr					
	TDS-0.75% Contract		**5.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**645.00 Cr**				
	By **(as per details)**			**Payment**	PAY/13031		263.00
	CONT-Yousuf Ali	35,000.00 Dr					
	TDS-0.75% Contract		**263.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,737.00 Cr				
	By **(as per details)**			**Payment**	PAY/13032		180.00
	CONT-Janardhan Prasad	24,000.00 Dr					
	TDS-0.75% Contract		**180.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,820.00 Cr				
	By **(as per details)**			**Payment**	PAY/13033		18.00
	DW-G Sainath	2,400.00 Dr					
	TDS-0.75% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,382.00 Cr				
	By **(as per details)**			**Payment**	PAY/13034		17.00
	DW-N Krishna	2,200.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,183.00 Cr				
	By **(as per details)**			**Payment**	PAY/13036		3.00
	CONT-Shoba	437.00 Dr					
	TDS-0.75% Contract		**3.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**434.00 Cr**				
	Carried Over					5,63,405.00	5,64,891.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	5,64,891.00
6-Feb-21	By **(as per details)**			**Payment**	PAY/13041		375.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13042		375.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13043		75.00
	CONT-Gnaneshwar Chary	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13044		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13045		300.00
	CONT-A Ramulu	40,000.00 Dr					
	TDS-0.75% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/13046		225.00
	CONT- Abdul Qadeer	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	By **(as per details)**			**Payment**	PAY/13047		750.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**2,600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,650.00 Cr				
	By **(as per details)**			**Payment**	PAY/13048		75.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
	By **(as per details)**			**Payment**	PAY/13049		150.00
	CONT-Sandeep Kumar Nishad	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/13050		3,000.00
	CONT- Shamala Naveen	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
	Carried Over					5,63,405.00	5,70,591.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	5,70,591.00
6-Feb-21	By **(as per details)**			**Payment**	PAY/13051		414.00
	JWUD-Labour Charges	11,044.00 Dr					
	JWUD-Allowance for Conumables	11,044.00 Dr					
	JWUD-Allowance for Equipment	33,132.00 Dr					
	TDS-0.75% Contract		**414.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		54,546.00 Cr				
	By **(as per details)**			**Payment**	PAY/13052		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**3,380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/13053		375.00
	CONT-Yousuf Ali	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/13054		3,000.00
	CONT- Mohammed Samiuddin	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
	By **(as per details)**			**Payment**	PAY/13055		150.00
	CONT-K Rani	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/13056		375.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13057		75.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13058		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/13059		1,298.00
	CONT-Rekha Panday Mobilization Advance	1,73,000.00 Dr					
	TDS-0.75% Contract		**1,298.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,71,702.00 Cr				
	By **(as per details)**			**Payment**	PAY/13060		1,125.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,875.00 Cr				
	By **(as per details)**			**Payment**	PAY/13061		1,028.00
	CONT-N Dharma Rao Mobilization Advance	1,37,000.00 Dr					
	TDS-0.75% Contract		**1,028.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,35,972.00 Cr				
	Carried Over					5,63,405.00	5,81,431.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	5,81,431.00
6-Feb-21	By **(as per details)**			**Payment**	PAY/13062		1,883.00
	CONT-Kailash Panday Mobilization Advance	2,51,000.00 Dr					
	TDS-0.75% Contract		1,883.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,49,117.00 Cr				
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11807		12.00
	SUP-Sri Bhavani Ads		1,803.00 Cr				
	PROMORD-Print Media GST 18%	1,538.00 Dr					
	Input CGST	138.42 Dr					
	Input SGST	138.42 Dr					
	TDS-0.75% Contract		12.00 Cr				
	OIE-Rouned Off	0.16 Dr					
	By **(as per details)**			**Purchase**	PUR/11808		30.00
	SUP-Sri Bhavani Digital		4,493.00 Cr				
	PROMORD-Print Media GST 12%	4,038.00 Dr					
	Input CGST	242.28 Dr					
	Input SGST	242.28 Dr					
	TDS-0.75% Contract		30.00 Cr				
	OIE-Rouned Off	0.44 Dr					
12-Feb-21	By **(as per details)**			**Purchase**	PUR/11862		21.00
	SUP-Y Pushpalatha		2,792.00 Cr				
	OE-Gardening Charges -Composition	2,813.00 Dr					
	TDS-0.75% Contract		21.00 Cr				
	By **(as per details)**			**Payment**	PAY/13089		14.00
	DW-Shoba	1,800.00 Dr					
	TDS-0.75% Contract		14.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,786.00 Cr				
	By **(as per details)**			**Payment**	PAY/13090		26.00
	DW-Janardhan Prasad	3,525.00 Dr					
	TDS-0.75% Contract		26.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,499.00 Cr				
	By **(as per details)**			**Payment**	PAY/13091		19.00
	DW-Srikanth Jena	2,500.00 Dr					
	TDS-0.75% Contract		19.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/13092		14.00
	DW-G Sainath	1,800.00 Dr					
	TDS-0.75% Contract		14.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,786.00 Cr				
	By **(as per details)**			**Payment**	PAY/13097		38.00
	CONT-Sandeep Kumar Nishad	5,000.00 Dr					
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/13098		38.00
	CONT-K Rani	5,000.00 Dr					
	TDS-0.75% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	Carried Over					5,63,405.00	5,83,526.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	5,83,526.00
12-Feb-21	By **(as per details)**			**Payment**	PAY/13099		445.00
	JWUD-Labour Charges	11,868.00 Dr					
	JWUD-Allowance for Conumables	11,868.00 Dr					
	JWUD-Allowance for Equipment	35,604.00 Dr					
	TDS-0.75% Contract		445.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		58,635.00 Cr				
	By **(as per details)**			**Payment**	PAY/13100		9.00
	JWUD-Labour Charges	240.00 Dr					
	JWUD-Allowance for Conumables	240.00 Dr					
	JWUD-Allowance for Equipment	720.00 Dr					
	TDS-0.75% Contract		9.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/13101		41.00
	JWUD-Labour Charges	1,100.00 Dr					
	JWUD-Allowance for Conumables	1,100.00 Dr					
	JWUD-Allowance for Equipment	3,300.00 Dr					
	TDS-0.75% Contract		41.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		5,459.00 Cr				
	By **(as per details)**			**Payment**	PAY/13102		30.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-0.75% Contract		30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/13103		33.00
	DW-N Ramakrishna Reddy	4,400.00 Dr					
	TDS-0.75% Contract		33.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,367.00 Cr				
	By **(as per details)**			**Payment**	PAY/13104		17.00
	DW-N Krishna	2,250.00 Dr					
	TDS-0.75% Contract		17.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,233.00 Cr				
	By **(as per details)**			**Payment**	PAY/13105		31.00
	DW-Mohammed Nadeem	4,100.00 Dr					
	TDS-0.75% Contract		31.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,069.00 Cr				
	By **(as per details)**			**Payment**	PAY/13106		19.00
	DW-Janardhan Prasad	2,475.00 Dr					
	TDS-0.75% Contract		19.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,456.00 Cr				
	By **(as per details)**			**Payment**	PAY/13107		23.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-0.75% Contract		23.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/13108		9.00
	DW-B Basappa	1,200.00 Dr					
	TDS-0.75% Contract		9.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	Carried Over					5,63,405.00	5,84,183.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	5,84,183.00
12-Feb-21	By **(as per details)**			**Payment**	PAY/13109		128.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-0.75% Contract		**128.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,972.00 Cr				
	By **(as per details)**			**Payment**	PAY/13110		36.00
	DW-Shaik Javid Pasha	4,800.00 Dr					
	TDS-0.75% Contract		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,764.00 Cr				
15-Feb-21	By **(as per details)**			**Payment**	PAY/13117		780.00
	CONT-N Krishna Mobilization Advance	1,04,000.00 Dr					
	TDS-0.75% Contract		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,03,220.00 Cr				
	By **(as per details)**			**Payment**	PAY/13118		735.00
	CONT-Rekha Panday Mobilization Advance	98,000.00 Dr					
	TDS-0.75% Contract		**735.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,265.00 Cr				
	By **(as per details)**			**Payment**	PAY/13119		1,515.00
	CONT-N Dharma Rao Mobilization Advance	2,02,000.00 Dr					
	TDS-0.75% Contract		**1,515.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,00,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/13120		1,478.00
	CONT-Kailash Panday Mobilization Advance	1,99,956.00 Dr					
	TDS-0.75% Contract		**1,478.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,478.00 Cr				
	By **(as per details)**			**Payment**	PAY/13121		750.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13122		75.00
	CONT-G Tirupathi	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13123		375.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13124		563.00
	CONT-B Basappa	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/13125		188.00
	CONT-A Ramulu	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/13126		150.00
	CONT- Abdul Qadeer	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	Carried Over					5,63,405.00	5,90,956.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	5,90,956.00
15-Feb-21	By **(as per details)**			**Payment**	PAY/13127		2,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**3,380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,94,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13128		75.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13129		2,250.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**1,690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,060.00 Cr				
	By **(as per details)**			**Payment**	PAY/13130		2,250.00
	CONT-N Krishna Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**2,600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,95,150.00 Cr				
	By **(as per details)**			**Payment**	PAY/13131		563.00
	CONT-N Ramakrishna Reddy	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,437.00 Cr				
	By **(as per details)**			**Payment**	PAY/13132		75.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
	By **(as per details)**			**Payment**	PAY/13133		563.00
	CONT-Mohammed Nadeem	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/13134		3,000.00
	CONT- Mohammed Samiuddin	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
	By **(as per details)**			**Payment**	PAY/13135		3,000.00
	CONT-Chindam Hemalatha	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/13136		375.00
	CONT-Yousuf Ali	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
19-Feb-21	By **(as per details)**			**Payment**	PAY/13167		32.00
	DW-Shaik Javid Pasha	4,300.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,268.00 Cr				
	Carried Over					5,63,405.00	6,05,389.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	6,05,389.00
19-Feb-21	By **(as per details)**			**Payment**	PAY/13168		37.00
	CONT-N Ramakrishna Reddy	4,900.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,863.00 Cr				
	By **(as per details)**			**Payment**	PAY/13169		32.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,268.00 Cr				
	By **(as per details)**			**Payment**	PAY/13170		128.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-0.75% Contract		**128.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,972.00 Cr				
	By **(as per details)**			**Payment**	PAY/13171		18.00
	DW-Janardhan Prasad	2,363.00 Dr					
	TDS-0.75% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,345.00 Cr				
	By **(as per details)**			**Payment**	PAY/13172		9.00
	DW-B Basappa	1,200.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/13173		38.00
	CONT-G Tirupathi	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/13174		38.00
	CONT-A Ramulu	5,000.00 Dr					
	TDS-0.75% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,962.00 Cr				
	By **(as per details)**			**Payment**	PAY/13180		8.00
	JWUD-Labour Charges	220.00 Dr					
	JWUD-Allowance for Conumables	220.00 Dr					
	JWUD-Allowance for Equipment	660.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,092.00 Cr				
	By **(as per details)**			**Payment**	PAY/13181		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/13182		448.00
	JWUD-Labour Charges	11,950.00 Dr					
	JWUD-Allowance for Conumables	11,950.00 Dr					
	JWUD-Allowance for Equipment	35,850.00 Dr					
	TDS-0.75% Contract		**448.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		59,042.00 Cr				
	By **(as per details)**			**Payment**	PAY/13191		75.00
	CONT-Abdul Aziz	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	Carried Over					5,63,405.00	6,06,235.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	6,06,235.00
19-Feb-21	By **(as per details)**			**Payment**	PAY/13192		150.00
	CONT-Gnaneshwar Chary	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/13193		3,750.00
	CONT-Chindam Hemalatha	5,00,000.00 Dr					
	TDS-0.75% Contract		**3,750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/13194		750.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/13195		2,250.00
	CONT-Rekha Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**3,380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,94,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13196		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13197		1,500.00
	CONT-N Krishna Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**2,600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/13198		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/13199		3,000.00
	CONT-Mohd Ishaq	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
	By **(as per details)**			**Payment**	PAY/13200		375.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13201		750.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	Carried Over					5,63,405.00	6,20,635.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	6,20,635.00
19-Feb-21	By **(as per details)**			**Payment**	PAY/13202		750.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13203		188.00
	CONT-Yousuf Ali	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/13204		1,785.00
	CONT-N Dharma Rao Mobilization Advance	2,38,000.00 Dr					
	TDS-0.75% Contract		**1,785.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,36,215.00 Cr				
	By **(as per details)**			**Payment**	PAY/13205		578.00
	CONT-N Krishna Mobilization Advance	77,000.00 Dr					
	TDS-0.75% Contract		**578.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		76,422.00 Cr				
	By **(as per details)**			**Payment**	PAY/13206		795.00
	CONT-Rekha Panday Mobilization Advance	1,06,000.00 Dr					
	TDS-0.75% Contract		**795.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,05,205.00 Cr				
	By **(as per details)**			**Payment**	PAY/13207		1,943.00
	CONT-Kailash Panday Mobilization Advance	2,59,000.00 Dr					
	TDS-0.75% Contract		**1,943.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,57,057.00 Cr				
	By **(as per details)**			**Payment**	PAY/13215		8.00
	DW-T Kurmanna	1,000.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**992.00 Cr**				
	By **(as per details)**			**Payment**	PAY/13216		14.00
	DW-T Kurmanna	1,900.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,886.00 Cr				
	By **(as per details)**			**Payment**	PAY/13217		18.00
	DW-G Sainath	2,400.00 Dr					
	TDS-0.75% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,382.00 Cr				
	By **(as per details)**			**Payment**	PAY/13218		23.00
	DW-T Venkatesh	3,000.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
20-Feb-21	By **(as per details)**			**Payment**	PAY/13230		290.00
	CONT-K Satish Kumar	38,638.00 Dr					
	TDS-0.75% Contract		**290.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		38,348.00 Cr				
22-Feb-21	By **(as per details)**			**Payment**	PAY/13231		105.00
	CONT-Kailash Panday on Acct	14,000.00 Dr					
	TDS-0.75% Contract		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,895.00 Cr				
	Carried Over					5,63,405.00	6,27,132.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	6,27,132.00
22-Feb-21	By **(as per details)**			**Payment**	PAY/13234		19.00
	DW-Bindhyachal Kumar	2,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/13235		926.00
	DW-T Kurmanna	12,350.00 Dr					
	TDS-0.75% Contract		**926.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,424.00 Cr				
	By **(as per details)**			**Payment**	PAY/13236		225.00
	CONT-Shoba	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
24-Feb-21	By **(as per details)**			**Payment**	PAY/13276		375.00
	CONT-K Rani	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/13282		292.00
	Cont -V Ravindra Chary	38,923.00 Dr					
	TDS-0.75% Contract		**292.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		38,631.00 Cr				
27-Feb-21	By **(as per details)**			**Payment**	PAY/13295		40.00
	DW-Shaik Javid Pasha	5,300.00 Dr					
	TDS-0.75% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,260.00 Cr				
	By **(as per details)**			**Payment**	PAY/13296		36.00
	DW-N Ramakrishna Reddy	4,800.00 Dr					
	TDS-0.75% Contract		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,764.00 Cr				
	By **(as per details)**			**Payment**	PAY/13297		33.00
	DW-Mohammed Nadeem	4,450.00 Dr					
	TDS-0.75% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,417.00 Cr				
	By **(as per details)**			**Payment**	PAY/13298		17.00
	DW-N Krishna	2,250.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,233.00 Cr				
	By **(as per details)**			**Payment**	PAY/13299		128.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-0.75% Contract		**128.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,972.00 Cr				
	By **(as per details)**			**Payment**	PAY/13300		18.00
	DW-Janardhan Prasad	2,350.00 Dr					
	TDS-0.75% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,332.00 Cr				
	By **(as per details)**			**Payment**	PAY/13301		10.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-0.75% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,290.00 Cr				
	Carried Over					5,63,405.00	6,29,251.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	6,29,251.00
27-Feb-21	By **(as per details)**			**Payment**	PAY/13302		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/13303		9.00
	DW-B Basappa	1,200.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/13304		23.00
	CONT-S Manjula	3,076.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,053.00 Cr				
	By **(as per details)**			**Payment**	PAY/13305		37.00
	CONT-Sandeep Kumar Nishad	5,000.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
	By **(as per details)**			**Payment**	PAY/13307		506.00
	JWUD-Labour Charges	13,490.00 Dr					
	JWUD-Allowance for Conumables	13,490.00 Dr					
	JWUD-Allowance for Equipment	40,470.00 Dr					
	TDS-0.75% Contract		**506.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		66,684.00 Cr				
	By **(as per details)**			**Payment**	PAY/13312		23.00
	DW-Shoba	3,000.00 Dr					
	TDS-0.75% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,977.00 Cr				
	By **(as per details)**			**Payment**	PAY/13313		7.00
	DW-N Krishna	1,150.00 Dr					
	TDS-0.75% Contract		**7.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,143.00 Cr				
	By **(as per details)**			**Payment**	PAY/13314		150.00
	CONT-Shoba	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/13315		68.00
	CONT-Yousuf Ali	9,100.00 Dr					
	TDS-0.75% Contract		**68.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,032.00 Cr				
	By **(as per details)**			**Payment**	PAY/13316		137.00
	CONT-Yousuf Ali	18,200.00 Dr					
	TDS-0.75% Contract		**137.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,063.00 Cr				
	By **(as per details)**			**Payment**	PAY/13317		105.00
	CONT-Kailash Panday on Acct	14,000.00 Dr					
	TDS-0.75% Contract		**105.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,895.00 Cr				
	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/10844		3,488.00
	By CONT-N Krishna Construction Acct			**Journal**	JOU/10846		1,198.00
	Carried Over					5,63,405.00	6,35,017.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	6,35,017.00
27-Feb-21	By CONT-Rekha Panday Construction Acct			**Journal**	JOU/10848		1,631.00
	By CONT-Kailash Panday Construction Acct			**Journal**	JOU/10850		3,463.00
	By **(as per details)**			**Payment**	PAY/13319		1,230.00
	CONT-Rekha Panday Mobilization Advance	1,64,000.00 Dr					
	TDS-0.75% Contract		**1,230.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,62,770.00 Cr				
	By **(as per details)**			**Payment**	PAY/13321		1,260.00
	CONT-N Krishna Mobilization Advance	1,68,000.00 Dr					
	TDS-0.75% Contract		**1,260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,66,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13322		1,613.00
	CONT-N Dharma Rao Mobilization Advance	2,15,000.00 Dr					
	TDS-0.75% Contract		**1,613.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,13,387.00 Cr				
	By **(as per details)**			**Payment**	PAY/13323		1,553.00
	CONT-Kailash Panday Mobilization Advance	2,07,000.00 Dr					
	TDS-0.75% Contract		**1,553.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,05,447.00 Cr				
	By **(as per details)**			**Payment**	PAY/13324		375.00
	CONT-Yousuf Ali	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/13325		150.00
	CONT-Gnaneshwar Chary	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/13326		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13327		375.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13328		75.00
	CONT-G Tirupathi	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13329		750.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13330		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**3,380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,120.00 Cr				
	Carried Over					5,63,405.00	6,49,367.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	6,49,367.00
27-Feb-21	By **(as per details)**			**Payment**	PAY/13331		187.00
	CONT-K Rani	25,000.00 Dr					
	TDS-0.75% Contract		**187.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,553.00 Cr				
	By **(as per details)**			**Payment**	PAY/13332		375.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13333		750.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**2,600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,650.00 Cr				
	By **(as per details)**			**Payment**	PAY/13334		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/13335		75.00
	CONT-M Rajkumar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13336		3,750.00
	CONT- Mohammed Samiuddin	5,00,000.00 Dr					
	TDS-0.75% Contract		**3,750.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/13337		225.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
	By **(as per details)**			**Payment**	PAY/13338		331.00
	CONT-B Naresh	44,083.00 Dr					
	TDS-0.75% Contract		**331.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		43,752.00 Cr				
	By **(as per details)**			**Payment**	PAY/13339		456.00
	CONT-S Narasimha	60,794.00 Dr					
	TDS-0.75% Contract		**456.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		60,338.00 Cr				
	By **(as per details)**			**Payment**	PAY/13340		37.00
	CONT-A Ramulu	5,000.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
	By **(as per details)**			**Payment**	PAY/13341		3,000.00
	CONT-Chindam Hemalatha	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,95,830.00 Cr				
	Carried Over					5,63,405.00	6,60,053.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,405.00	6,60,053.00
27-Feb-21	By **(as per details)**			**Payment**	PAY/13344		27.00
	DW-Chotelal	3,600.00 Dr					
	TDS-0.75% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,573.00 Cr				
	By **(as per details)**			**Payment**	PAY/13346		17.00
	DW-N Krishna	2,275.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,258.00 Cr				
	By **(as per details)**			**Payment**	PAY/13348		10.00
	DW-Tirupathi Singh	1,300.00 Dr					
	TDS-0.75% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,290.00 Cr				
	By **(as per details)**			**Payment**	PAY/13349		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
4-Mar-21	To **(as per details)**			**Payment**	PAY/13357	96,702.00	
	TDS-1.5% Contract	3,040.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,350.00 Dr					
	TDS-3.75 Commission/brokerage	4,474.00 Dr					
	TDS-7.50% Professional Charges	43,689.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,50,255.00 Cr				
6-Mar-21	By **(as per details)**			**Payment**	PAY/13370		9.00
	DW-B Basappa	1,200.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/13371		17.00
	DW-Janardhan Prasad	2,225.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,208.00 Cr				
	By **(as per details)**			**Payment**	PAY/13372		439.00
	JWUD-Labour Charges	11,702.00 Dr					
	JWUD-Allowance for Conumables	11,702.00 Dr					
	JWUD-Allowance for Equipment	35,106.00 Dr					
	TDS-0.75% Contract		**439.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		57,941.00 Cr				
	By **(as per details)**			**Payment**	PAY/13373		128.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-0.75% Contract		**128.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,972.00 Cr				
	By **(as per details)**			**Payment**	PAY/13374		34.00
	DW-N Ramakrishna Reddy	4,500.00 Dr					
	TDS-0.75% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,466.00 Cr				
	By **(as per details)**			**Payment**	PAY/13375		31.00
	DW-Mohammed Nadeem	4,200.00 Dr					
	TDS-0.75% Contract		**31.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,039.00 Cr				
	Carried Over					6,60,107.00	6,60,784.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	6,60,784.00
6-Mar-21	By **(as per details)**			**Payment**	PAY/13376		17.00
	DW-N Krishna	2,313.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,296.00 Cr				
	By **(as per details)**			**Payment**	PAY/13377		75.00
	CONT-Gnaneshwar Chary	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13378		37.00
	CONT-G Tirupathi	5,000.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
	By **(as per details)**			**Payment**	PAY/13379		75.00
	CONT-K Rani	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,665.00 Cr				
	By **(as per details)**			**Payment**	PAY/13380		1,403.00
	CONT-Kailash Panday Mobilization Advance	1,87,000.00 Dr					
	TDS-0.75% Contract		**1,403.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,85,597.00 Cr				
	By **(as per details)**			**Payment**	PAY/13381		1,523.00
	CONT-N Dharma Rao Mobilization Advance	1,67,000.00 Dr					
	TDS-0.75% Contract		**1,523.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,65,477.00 Cr				
	By **(as per details)**			**Payment**	PAY/13382		1,088.00
	CONT-N Krishna Mobilization Advance	1,45,000.00 Dr					
	TDS-0.75% Contract		**1,088.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,43,912.00 Cr				
	By **(as per details)**			**Payment**	PAY/13383		19.00
	JWUD-Labour Charges	**500.00 Dr**					
	JWUD-Allowance for Conumables	**500.00 Dr**					
	JWUD-Allowance for Equipment	**1,500.00 Dr**					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/13385		40.00
	DW-Shaik Javid Pasha	5,300.00 Dr					
	TDS-0.75% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,260.00 Cr				
10-Mar-21	By **(as per details)**			**Payment**	PAY/13401		1,500.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**3,510.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,94,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13402		375.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	Carried Over					6,60,107.00	6,66,936.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	6,66,936.00
10-Mar-21	By **(as per details)**			**Payment**	PAY/13403		167.00
	CONT-Shoba	22,296.00 Dr					
	TDS-0.75% Contract		**167.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		22,129.00 Cr				
	By **(as per details)**			**Payment**	PAY/13404		375.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13405		1,875.00
	CONT-N Dharma Rao Mobilization Advance	2,50,000.00 Dr					
	TDS-0.75% Contract		**1,875.00 Cr**				
	INCOME-Rent		**1,690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,46,435.00 Cr				
	By **(as per details)**			**Payment**	PAY/13406		3,000.00
	CONT- Mohammed Samiuddin	4,00,000.00 Dr					
	TDS-0.75% Contract		**3,000.00 Cr**				
	INCOME-Rent		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,96,220.00 Cr				
	By **(as per details)**			**Payment**	PAY/13407		563.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-0.75% Contract		**563.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,177.00 Cr				
	By **(as per details)**			**Payment**	PAY/13408		3,750.00
	CONT-Chindam Hemalatha	5,00,000.00 Dr					
	TDS-0.75% Contract		**3,750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/13409		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13410		375.00
	CONT-Yousuf Ali	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/13411		96.00
	CONT-CH Mallesham	12,872.00 Dr					
	TDS-0.75% Contract		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,776.00 Cr				
	By **(as per details)**			**Payment**	PAY/13429		1,028.00
	CONT-Rekha Panday Mobilization Advance	1,37,000.00 Dr					
	TDS-0.75% Contract		**1,028.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,35,972.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12004		178.00
	SP-T L Services		23,511.00 Cr				
	OE-Housekeeping Charges -Composition	23,689.00 Dr					
	TDS-0.75% Contract		**178.00 Cr**				
	Carried Over					6,60,107.00	6,78,718.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	6,78,718.00
10-Mar-21	By **(as per details)**			**Purchase**	PUR/12005		519.00
	SP-Expert Security Services		68,717.00 Cr				
	OE-Security Services- Compostion	69,236.00 Dr					
	TDS-0.75% Contract		**519.00 Cr**				
13-Mar-21	By **(as per details)**			**Payment**	PAY/13441		34.00
	DW-Shaik Javid Pasha	4,550.00 Dr					
	TDS-0.75% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,516.00 Cr				
	By **(as per details)**			**Payment**	PAY/13442		9.00
	DW-B Basappa	1,200.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/13443		10.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-0.75% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,290.00 Cr				
	By **(as per details)**			**Payment**	PAY/13444		128.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-0.75% Contract		**128.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,972.00 Cr				
	By **(as per details)**			**Payment**	PAY/13445		18.00
	DW-Janardhan Prasad	2,425.00 Dr					
	TDS-0.75% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,407.00 Cr				
	By **(as per details)**			**Payment**	PAY/13446		36.00
	DW-Mohammed Nadeem	4,800.00 Dr					
	TDS-0.75% Contract		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,764.00 Cr				
	By **(as per details)**			**Payment**	PAY/13447		16.00
	DW-N Krishna	2,162.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,146.00 Cr				
	By **(as per details)**			**Payment**	PAY/13448		37.00
	DW-N Ramakrishna Reddy	4,900.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,863.00 Cr				
	By **(as per details)**			**Payment**	PAY/13449		37.00
	CONT-G Tirupathi	5,000.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
	By **(as per details)**			**Payment**	PAY/13455		1,125.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-0.75% Contract		1,125.00 Cr				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,745.00 Cr				
	By **(as per details)**			**Payment**	PAY/13456		225.00
	CONT-A Ramulu	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,775.00 Cr				
	Carried Over					6,60,107.00	6,80,912.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	6,80,912.00
13-Mar-21	By **(as per details)**			**Payment**	PAY/13457		75.00
	CONT-Gnaneshwar Chary	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13459		375.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13461		14.00
	DW-Shoba	1,800.00 Dr					
	TDS-0.75% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,786.00 Cr				
	By **(as per details)**			**Payment**	PAY/13462		2,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**3,380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,94,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13463		15.00
	DW-Bindhyachal Kumar	2,000.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/13464		17.00
	DW-G Sainath	2,300.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,283.00 Cr				
	By **(as per details)**			**Payment**	PAY/13465		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/13467		3,750.00
	CONT-Mohd Ishaq	5,00,000.00 Dr					
	TDS-0.75% Contract		**3,750.00 Cr**				
	INCOME-Rent		**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,430.00 Cr				
	By **(as per details)**			**Payment**	PAY/13468		150.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-0.75% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/13470		3,750.00
	CONT-Bandari Naresh	5,00,000.00 Dr					
	TDS-0.75% Contract		**3,750.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/13471		375.00
	CONT-Yousuf Ali	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
	Carried Over					6,60,107.00	6,93,183.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	6,93,183.00
13-Mar-21	By **(as per details)**			**Payment**	PAY/13472		375.00
	CONT-K Rani	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13473		225.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,515.00 Cr				
	By **(as per details)**			**Payment**	PAY/13474		1,500.00
	CONT-N Krishna Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/13476		375.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13477		467.00
	JWUD-Labour Charges	12,451.00 Dr					
	JWUD-Allowance for Conumables	12,451.00 Dr					
	JWUD-Allowance for Equipment	37,353.00 Dr					
	TDS-0.75% Contract		**467.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		61,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/13478		11.00
	JWUD-Labour Charges	**300.00 Dr**					
	JWUD-Allowance for Conumables	**300.00 Dr**					
	JWUD-Allowance for Equipment	**900.00 Dr**					
	TDS-0.75% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,489.00 Cr				
	By **(as per details)**			**Payment**	PAY/13481		19.00
	JWUD-Labour Charges	**500.00 Dr**					
	JWUD-Allowance for Conumables	**500.00 Dr**					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/13482		15.00
	JWUD-Labour Charges	**400.00 Dr**					
	JWUD-Allowance for Conumables	**400.00 Dr**					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/13483		1,107.00
	CONT-N Dharma Rao Mobilization Advance	1,47,600.00 Dr					
	TDS-0.75% Contract		**1,107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,493.00 Cr				
	Carried Over					6,60,107.00	6,97,277.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	6,97,277.00
13-Mar-21	By **(as per details)**			**Payment**	PAY/13485		1,376.00
	CONT-Kailash Panday Mobilization Advance	1,83,466.00 Dr					
	TDS-0.75% Contract		**1,376.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,82,090.00 Cr				
	By **(as per details)**			**Payment**	PAY/13487		866.00
	CONT-Rekha Panday Mobilization Advance	1,15,450.00 Dr					
	TDS-0.75% Contract		**866.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,14,584.00 Cr				
	By **(as per details)**			**Payment**	PAY/13488		834.00
	CONT-N Krishna Mobilization Advance	1,11,225.00 Dr					
	TDS-0.75% Contract		**834.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,10,391.00 Cr				
	By **(as per details)**			**Payment**	PAY/13498		750.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
18-Mar-21	By **(as per details)**			**Payment**	PAY/13504		905.00
	CONT- Shamala Naveen	1,20,615.00 Dr					
	TDS-0.75% Contract		**905.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,19,710.00 Cr				
20-Mar-21	By **(as per details)**			**Payment**	PAY/13517		35.00
	DW-N Ramakrishna Reddy	4,700.00 Dr					
	TDS-0.75% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,665.00 Cr				
	By **(as per details)**			**Payment**	PAY/13518		37.00
	CONT-Sandeep Kumar Nishad	5,000.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
	By **(as per details)**			**Payment**	PAY/13519		34.00
	DW-Shaik Javid Pasha	4,550.00 Dr					
	TDS-0.75% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,516.00 Cr				
	By **(as per details)**			**Payment**	PAY/13521		15.00
	DW-N Krishna	2,075.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,060.00 Cr				
	By **(as per details)**			**Payment**	PAY/13522		35.00
	DW-Mohammed Nadeem	4,700.00 Dr					
	TDS-0.75% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,665.00 Cr				
	By **(as per details)**			**Payment**	PAY/13523		107.00
	DW-M Chandrakala	14,250.00 Dr					
	TDS-0.75% Contract		**107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,143.00 Cr				
	By **(as per details)**			**Payment**	PAY/13524		17.00
	DW-Janardhan Prasad	2,344.00 Dr					
	TDS-0.75% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,327.00 Cr				
	Carried Over					6,60,107.00	7,02,288.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	7,02,288.00
20-Mar-21	By **(as per details)**			**Payment**	PAY/13525		10.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-0.75% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,290.00 Cr				
	By **(as per details)**			**Payment**	PAY/13526		9.00
	DW-B Basappa	1,200.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/13527		15.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-0.75% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	By **(as per details)**			**Payment**	PAY/13528		488.00
	JWUD-Labour Charges	13,011.00 Dr					
	JWUD-Allowance for Conumables	13,011.00 Dr					
	JWUD-Allowance for Equipment	39,033.00 Dr					
	TDS-0.75% Contract		**488.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		64,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/13529		980.00
	CONT-Rekha Panday Mobilization Advance	1,30,725.00 Dr					
	TDS-0.75% Contract		**980.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,29,745.00 Cr				
	By **(as per details)**			**Payment**	PAY/13530		1,183.00
	CONT-Kailash Panday Mobilization Advance	1,57,785.00 Dr					
	TDS-0.75% Contract		**1,183.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,56,602.00 Cr				
	By **(as per details)**			**Payment**	PAY/13531		733.00
	CONT-N Krishna Mobilization Advance	97,725.00 Dr					
	TDS-0.75% Contract		**733.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,992.00 Cr				
	By **(as per details)**			**Payment**	PAY/13532		1,628.00
	CONT-N Dharma Rao Mobilization Advance	2,17,021.00 Dr					
	TDS-0.75% Contract		**1,628.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,15,393.00 Cr				
	By **(as per details)**			**Payment**	PAY/13533		75.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13536		77.00
	CONT-M Rajkumar	10,317.00 Dr					
	TDS-0.75% Contract		**77.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/13537		750.00
	CONT- Abdul Qadeer	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	Carried Over					6,60,107.00	7,08,236.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	7,08,236.00
20-Mar-21	By **(as per details)**			**Payment**	PAY/13538		750.00
	CONT-Abdul Aziz	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/13539		225.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-0.75% Contract		**225.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,645.00 Cr				
	By **(as per details)**			**Payment**	PAY/13540		187.00
	CONT-K Rani	25,000.00 Dr					
	TDS-0.75% Contract		**187.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,553.00 Cr				
	By **(as per details)**			**Payment**	PAY/13542		2,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-0.75% Contract		**2,250.00 Cr**				
	INCOME-Rent		**3,380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,94,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13543		750.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13544		37.00
	CONT-G Tirupathi	5,000.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
	By **(as per details)**			**Payment**	PAY/13545		37.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
	By **(as per details)**			**Payment**	PAY/13546		75.00
	CONT-A Ramulu	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13547		1,875.00
	CONT-B Basappa	2,50,000.00 Dr					
	TDS-0.75% Contract		**1,875.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,47,995.00 Cr				
	By **(as per details)**			**Payment**	PAY/13548		750.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-0.75% Contract		**750.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13549		1,125.00
	CONT-Yousuf Ali	1,50,000.00 Dr					
	TDS-0.75% Contract		**1,125.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,875.00 Cr				
	Carried Over					6,60,107.00	7,16,297.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	7,16,297.00
20-Mar-21	By **(as per details)**			**Payment**	PAY/13550		1,500.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/13551		1,500.00
	CONT-N Krishna Mobilization Advance	2,00,000.00 Dr					
	TDS-0.75% Contract		1,500.00 Cr				
	INCOME-Rent		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/13552		150.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-0.75% Contract		150.00 Cr				
	INCOME-Rent		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/13553		2,068.00
	CONT- Mohammed Samiuddin	2,75,707.00 Dr					
	TDS-0.75% Contract		2,068.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,73,639.00 Cr				
	By **(as per details)**			**Payment**	PAY/13554		460.00
	CONT-Mohammed Akbar	61,377.00 Dr					
	TDS-0.75% Contract		460.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		60,917.00 Cr				
	By **(as per details)**			**Payment**	PAY/13555		945.00
	CONT-Mohd Ishaq	63,000.00 Dr					
	TDS-0.75% Contract		945.00 Cr				
	INCOME-Rent		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		61,235.00 Cr				
	By **(as per details)**			**Payment**	PAY/13556		2,849.00
	CONT-Shamala Swaroopa	3,79,879.00 Dr					
	TDS-0.75% Contract		2,849.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,77,030.00 Cr				
	By **(as per details)**			**Payment**	PAY/13560		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		19.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/13564		81.00
	CONT-K Satish Kumar	10,700.00 Dr					
	TDS-0.75% Contract		81.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		10,619.00 Cr				
23-Mar-21	By **(as per details)**			**Payment**	PAY/13584		50.00
	DW-T Kurmanna	6,650.00 Dr					
	TDS-0.75% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/13585		15.00
	DW-Srikanth Jena	2,000.00 Dr					
	TDS-0.75% Contract		15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,985.00 Cr				
	Carried Over					6,60,107.00	7,25,934.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	7,25,934.00
25-Mar-21	By **(as per details)**			**Payment**	PAY/13594		16.00
	DW-N Krishna	2,075.00 Dr					
	TDS-0.75% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,059.00 Cr				
27-Mar-21	By **(as per details)**			**Payment**	PAY/13604		18.00
	DW-Janardhan Prasad	2,425.00 Dr					
	TDS-0.75% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,407.00 Cr				
	By **(as per details)**			**Payment**	PAY/13605		37.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	INCOME-Rent		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,703.00 Cr				
	By **(as per details)**			**Payment**	PAY/13606		9.00
	DW-B Basappa	1,200.00 Dr					
	TDS-0.75% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/13607		10.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-0.75% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,290.00 Cr				
	By **(as per details)**			**Payment**	PAY/13608		32.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-0.75% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,268.00 Cr				
	By **(as per details)**			**Payment**	PAY/13609		36.00
	DW-N Ramakrishna Reddy	4,800.00 Dr					
	TDS-0.75% Contract		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,764.00 Cr				
	By **(as per details)**			**Payment**	PAY/13610		36.00
	DW-Shaik Javid Pasha	4,800.00 Dr					
	TDS-0.75% Contract		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,764.00 Cr				
	By **(as per details)**			**Payment**	PAY/13611		30.00
	JWUD-Labour Charges	810.00 Dr					
	JWUD-Allowance for Conumables	810.00 Dr					
	JWUD-Allowance for Equipment	2,430.00 Dr					
	TDS-0.75% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,020.00 Cr				
	By **(as per details)**			**Payment**	PAY/13612		26.00
	JWUD-Labour Charges	700.00 Dr					
	JWUD-Allowance for Conumables	700.00 Dr					
	JWUD-Allowance for Equipment	2,100.00 Dr					
	TDS-0.75% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,474.00 Cr				
	By **(as per details)**			**Payment**	PAY/13613		495.00
	JWUD-Labour Charges	13,200.00 Dr					
	JWUD-Allowance for Conumables	13,200.00 Dr					
	JWUD-Allowance for Equipment	39,600.00 Dr					
	TDS-0.75% Contract		**495.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		65,505.00 Cr				
	Carried Over					6,60,107.00	7,26,679.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	7,26,679.00
27-Mar-21	By **(as per details)**			**Payment**	PAY/13614		45.00
	JWUD-Labour Charges	1,200.00 Dr					
	JWUD-Allowance for Conumables	1,200.00 Dr					
	JWUD-Allowance for Equipment	3,600.00 Dr					
	TDS-0.75% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,955.00 Cr				
	By **(as per details)**			**Payment**	PAY/13615		19.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-0.75% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,481.00 Cr				
	By **(as per details)**			**Payment**	PAY/13616		128.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-0.75% Contract		**128.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,972.00 Cr				
	By **(as per details)**			**Payment**	PAY/13620		188.00
	CONT-Yousuf Ali	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/13621		188.00
	CONT-Ashamol Basha	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/13622		188.00
	CONT-Abdul Aziz	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/13623		188.00
	CONT- Abdul Qadeer	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/13624		75.00
	CONT-A Ramulu	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13625		375.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,495.00 Cr				
	By **(as per details)**			**Payment**	PAY/13626		75.00
	CONT-Mohd Azar	10,000.00 Dr					
	TDS-0.75% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,925.00 Cr				
	By **(as per details)**			**Payment**	PAY/13627		112.00
	CONT-Gnaneshwar Chary	15,000.00 Dr					
	TDS-0.75% Contract		**112.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,888.00 Cr				
	Carried Over					6,60,107.00	7,28,260.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	7,28,260.00
27-Mar-21	By **(as per details)**			**Payment**	PAY/13628		465.00
	CONT-Kailash Panday on Acct	61,991.00 Dr					
	TDS-0.75% Contract		**465.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		61,526.00 Cr				
	By **(as per details)**			**Payment**	PAY/13629		1,035.00
	CONT-Kailash Panday Mobilization Advance	1,38,000.00 Dr					
	TDS-0.75% Contract		**1,035.00 Cr**				
	INCOME-Rent		**3,380.00 Cr**				
	INCOME-Rent		**3,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,30,585.00 Cr				
	By **(as per details)**			**Payment**	PAY/13630		37.00
	CONT-K Rani	5,000.00 Dr					
	TDS-0.75% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,963.00 Cr				
	By **(as per details)**			**Payment**	PAY/13631		188.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/13632		1,532.00
	CONT-Bandari Naresh	2,04,208.00 Dr					
	TDS-0.75% Contract		**1,532.00 Cr**				
	INCOME-Rent		**1,170.00 Cr**				
	INCOME-Rent		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,99,506.00 Cr				
	By **(as per details)**			**Payment**	PAY/13633		20.00
	CONT- Shamala Naveen	2,691.00 Dr					
	TDS-0.75% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,671.00 Cr				
	By **(as per details)**			**Payment**	PAY/13634		375.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	INCOME-Rent		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,365.00 Cr				
	By **(as per details)**			**Payment**	PAY/13635		1,500.00
	CONT-Mohd Ishaq	2,00,000.00 Dr					
	TDS-0.75% Contract		**1,500.00 Cr**				
	INCOME-Rent		**820.00 Cr**				
	INCOME-Rent		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,680.00 Cr				
	By **(as per details)**			**Payment**	PAY/13636		188.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-0.75% Contract		**188.00 Cr**				
	INCOME-Rent		**260.00 Cr**				
	INCOME-Rent		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,552.00 Cr				
	Carried Over					6,60,107.00	7,33,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,107.00	7,33,600.00
27-Mar-21	By **(as per details)**	**Payment**	PAY/13637		375.00
	CONT-N Krishna Mobilization Advance 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 1,300.00 Cr				
	INCOME-Rent 3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 45,325.00 Cr				
	By **(as per details)**	**Payment**	PAY/13638		1,500.00
	CONT-N Dharma Rao Mobilization Advance 2,00,000.00 Dr				
	TDS-0.75% Contract 1,500.00 Cr				
	INCOME-Rent 1,690.00 Cr				
	INCOME-Rent 3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,93,810.00 Cr				
	By **(as per details)**	**Payment**	PAY/13639		164.00
	CONT-M Rajkumar 21,929.00 Dr				
	TDS-0.75% Contract 164.00 Cr				
	INCOME-Rent 260.00 Cr				
	INCOME-Rent 1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 20,505.00 Cr				
	By **(as per details)**	**Payment**	PAY/13640		375.00
	CONT-Janardhan Prasad 50,000.00 Dr				
	TDS-0.75% Contract 375.00 Cr				
	INCOME-Rent 260.00 Cr				
	INCOME-Rent 1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,365.00 Cr				
	By **(as per details)**	**Payment**	PAY/13641		2,198.00
	CONT-Chindam Hemalatha 2,93,101.00 Dr				
	TDS-0.75% Contract 2,198.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,90,903.00 Cr				
	By **(as per details)**	**Payment**	PAY/13650		1,399.00
	CONT-Kailash Panday Mobilization Advance 1,86,501.00 Dr				
	TDS-0.75% Contract 1,399.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,85,102.00 Cr				
	By **(as per details)**	**Payment**	PAY/13651		1,019.00
	CONT-Rekha Panday Mobilization Advance 1,35,875.00 Dr				
	TDS-0.75% Contract 1,019.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,34,856.00 Cr				
	By **(as per details)**	**Payment**	PAY/13652		1,341.00
	CONT-N Krishna Mobilization Advance 1,78,775.00 Dr				
	TDS-0.75% Contract 1,341.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,77,434.00 Cr				
	By **(as per details)**	**Payment**	PAY/13653		1,584.00
	CONT-N Dharma Rao Mobilization Advance 2,11,247.00 Dr				
	TDS-0.75% Contract 1,584.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,09,663.00 Cr				
	By **(as per details)**	**Payment**	PAY/13660		30.00
	DW-K Satish Kumar 4,000.00 Dr				
	TDS-0.75% Contract 30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,970.00 Cr				
	By **(as per details)**	**Payment**	PAY/13661		65.00
	DW-T Kurmanna 8,700.00 Dr				
	TDS-0.75% Contract 65.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 8,635.00 Cr				
	Carried Over			6,60,107.00	7,43,650.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,107.00	7,43,650.00
27-Mar-21	By **(as per details)**			**Payment**	PAY/13662		72.00
	DW-T Kurmanna	9,600.00 Dr					
	TDS-0.75% Contract		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/13663		41.00
	CONT-Shoba	5,500.00 Dr					
	TDS-0.75% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,459.00 Cr				
	By **(as per details)**			**Payment**	PAY/13664		375.00
	CONT- T Kurmanna	50,000.00 Dr					
	TDS-0.75% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,625.00 Cr				
29-Mar-21	By **(as per details)**			**Payment**	PAY/13667		4,875.00
	SUP-Hi Tech Power Enterprises	6,50,000.00 Dr					
	TDS-0.75% Contract		**4,875.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,45,125.00 Cr				
30-Mar-21	By **(as per details)**			**Payment**	PAY/13674		8.00
	DW-K Satish Kumar	1,000.00 Dr					
	TDS-0.75% Contract		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		992.00 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12270		178.00
	SP-T L Services		23,522.00 Cr				
	OE-Housekeeping Charges -Composition	23,700.00 Dr					
	TDS-0.75% Contract		**178.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/12319		28.00
	SUP-Y Pushpalatha		3,723.00 Cr				
	OE-Gardening Charges -Composition	3,751.00 Dr					
	TDS-0.75% Contract		**28.00 Cr**				
	By **CONT-Afsar Begum**			**Journal**	JOU/10999		1,123.00
	By CONT-Anisha Associates			**Journal**	JOU/11000		184.00
	By **CONT-B Hanumanth**			**Journal**	JOU/11002		1,079.00
	By **CONT-B Pochaiah**			**Journal**	JOU/11003		130.00
	By CONT-Gnaneshwar Chary			**Journal**	JOU/11004		131.00
	By **CONT-G Tirupathi**			**Journal**	JOU/11005		99.00
	By CONT-Janardhan Prasad			**Journal**	JOU/11007		1,556.00
	By **CONT-K Rani**			**Journal**	JOU/11008		691.00
	By **CONT-K Satish Kumar**			**Journal**	JOU/11009		10.00
	By CONT-Mohammed Akbar			**Journal**	JOU/11010		611.00
	By CONT-Mohammed Nadeem			**Journal**	JOU/11011		1,001.00
	By **CONT-Mohd Azar**			**Journal**	JOU/11012		581.00
	By CONT-N Ramakrishna Reddy			**Journal**	JOU/11013		1,197.00
	By CONT-Nandana Fire Protection			**Journal**	JOU/11014		1,212.00
	By **CONT-Polam Laxmi**			**Journal**	JOU/11016		2,151.00
	By CONT-Rekha Panday Construction Acct			**Journal**	JOU/11017		6,350.00
	By CONT-Sandeep Kumar Nishad			**Journal**	JOU/11019		169.00
	By CONT-Shamala Bhagyalaxmi			**Journal**	JOU/11020		2,334.00
	By **CONT- Shamala Naveen**			**Journal**	JOU/11022		1,480.00
	By **CONT-Shoba**			**Journal**	JOU/11024		4.00
	By **CONT-S Manjula**			**Journal**	JOU/11025		3,145.00
	Carried Over					6,60,107.00	7,74,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,107.00	7,74,465.00
31-Mar-21	By **CONT-S Narasimha**	**Journal**	JOU/11026		8.00
				6,60,107.00	7,74,473.00
	To **Closing Balance**			1,14,366.00	
				7,74,473.00	**7,74,473.00**

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**851.00**
10-Apr-20	By **(as per details)**			**Payment**	PAY/10005		1,000.00
	CONT-S Manjula	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10006		1,000.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10007		500.00
	CONT-Kailash Panday Mobilization Advance	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/10008		100.00
	CONT-N Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10009		300.00
	CONT-N Dharma Rao Mobilization Advance	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10010		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10011		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
18-Apr-20	By **(as per details)**			**Payment**	PAY/10013		100.00
	CONT-N Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10014		50.00
	CONT-N Ramakrishna Reddy	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10015		250.00
	CONT-N Dharma Rao Mobilization Advance	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10016		50.00
	CONT-Mohammed Nadeem	5,000.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over						4,401.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						4,401.00
25-Apr-20	By **(as per details)**			**Payment**	PAY/10026		250.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10027		300.00
	CONT-N Dharma Rao Mobilization Advance	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10028		750.00
	CONT-Kailash Panday Mobilization Advance	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10029		100.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10030		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10031		250.00
	CONT-Yousuf Ali	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10032		100.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10033		100.00
	CONT-B Basappa	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10034		1,000.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10035		1,000.00
	CONT-S Manjula	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10037		47.00
	DW-M Chandrakala	4,653.00 Dr					
	TDS-1% Contract		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,606.00 Cr				
	By **(as per details)**			**Payment**	PAY/10039		100.00
	CONT-B Hanumanth	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over						8,498.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,498.00
25-Apr-20	To **(as per details)**			**Payment**	PAY/10041	851.00	
	TDS-10% Interest	9,709.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		10,560.00 Cr				
2-May-20	By **(as per details)**			**Payment**	PAY/10045		350.00
	CONT-N Krishna	35,000.00 Dr					
	TDS-1% Contract		**350.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,650.00 Cr				
	By **(as per details)**			**Payment**	PAY/10046		150.00
	CONT-N Dharma Rao Mobilization Advance	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/10047		250.00
	CONT-Kailash Panday Mobilization Advance	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10048		30.00
	CONT-N Ramakrishna Reddy	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10049		50.00
	CONT- K Krishna	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10050		47.00
	DW-M Chandrakala	4,650.00 Dr					
	TDS-1% Contract		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,603.00 Cr				
	By **(as per details)**			**Payment**	PAY/10051		21.00
	DW-Shaik Javid Pasha	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
5-May-20	To **(as per details)**			**Payment**	PAY/10064	7,647.00	
	TDS-2% Contract	1,229.00 Dr					
	TDS-2% Equipment Hire Charges	169.00 Dr					
	SIP-TDS	271.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		9,316.00 Cr				
11-May-20	By **(as per details)**			**Payment**	PAY/10073		410.00
	JWUD-Labour Charges	8,196.00 Dr					
	JWUD-Allowance for Equipment	8,196.00 Dr					
	JWUD-Allowance for Conumables	24,588.00 Dr					
	TDS-1% Contract		**410.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		40,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/10074		153.00
	DW-M Chandrakala	15,300.00 Dr					
	TDS-1% Contract		**153.00 Cr**				
	INCOME-Rent		3,640.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		11,507.00 Cr				
	By **(as per details)**			**Payment**	PAY/10075		30.00
	DW-N Ramakrishna Reddy	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	Carried Over					8,498.00	9,989.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,498.00	9,989.00
11-May-20	By **(as per details)**			**Payment**	PAY/10076		80.00
	CONT-A Ramulu	8,000.00 Dr					
	TDS-1% Contract		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/10077		128.00
	DW-M Chandrakala	12,750.00 Dr					
	TDS-1% Contract		**128.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,622.00 Cr				
	By **(as per details)**			**Payment**	PAY/10078		40.00
	DW-Shaik Javid Pasha	4,000.00 Dr					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/10079		78.00
	JWUD-Labour Charges	3,120.00 Dr					
	JWUD-Allowance for Equipment	3,120.00 Dr					
	JWUD-Allowance for Conumables	1,560.00 Dr					
	TDS-1% Contract		**78.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,722.00 Cr				
	By **(as per details)**			**Payment**	PAY/10080		35.00
	JWUD-Labour Charges	1,408.00 Dr					
	JWUD-Allowance for Equipment	1,408.00 Dr					
	JWUD-Allowance for Conumables	704.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/10081		20.00
	CONT-Mohammed Nadeem	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10082		10.00
	DW-N Krishna	1,000.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		990.00 Cr				
	By **(as per details)**			**Payment**	PAY/10083		41.00
	JWUD-Allowance for Equipment	1,640.00 Dr					
	JWUD-Allowance for Equipment	1,640.00 Dr					
	JWUD-Labour Charges	820.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/10084		50.00
	CONT-Mohammed Nadeem	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	INCOME-Rent		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10085		1,000.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Rent		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,840.00 Cr				
	Carried Over					8,498.00	11,471.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,498.00	11,471.00
11-May-20	By **(as per details)**			**Payment**	PAY/10086		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,260.00 Cr				
	By **(as per details)**			**Payment**	PAY/10087		100.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10088		500.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,260.00 Cr				
	By **(as per details)**			**Payment**	PAY/10089		2,000.00
	CONT-S Manjula	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Rent		**800.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/10090		1,000.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Rent		**240.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,760.00 Cr				
	By **(as per details)**			**Payment**	PAY/10091		100.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Payment**	PAY/10093		11.00
	DW-Mohammed Nadeem	1,100.00 Dr					
	TDS-1% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,089.00 Cr				
	By **(as per details)**			**Payment**	PAY/10094		10.00
	DW-N Krishna	**975.00 Dr**					
	TDS-1% Contract		**10.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**965.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10095		11.00
	DW-N Ramakrishna Reddy	1,100.00 Dr					
	TDS-1% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,089.00 Cr				
	By **(as per details)**			**Payment**	PAY/10096		11.00
	DW-Shaik Javid Pasha	1,100.00 Dr					
	TDS-1% Contract		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,089.00 Cr				
	By **(as per details)**			**Payment**	PAY/10097		51.00
	DW-M Chandrakala	5,137.00 Dr					
	TDS-1% Contract		**51.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,086.00 Cr				
	Carried Over					8,498.00	15,765.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,498.00	15,765.00
11-May-20	By **(as per details)**			**Payment**	PAY/10098		180.00
	JWUD-Labour Charges	7,200.00 Dr					
	JWUD-Allowance for Equipment	7,200.00 Dr					
	JWUD-Allowance for Conumables	3,600.00 Dr					
	TDS-1% Contract		180.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		17,820.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10003		225.00
	SP-T L Services		22,267.00 Cr				
	OE-Housekeeping Charges -Composition	22,492.00 Dr					
	TDS-1% Contract		225.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10004		633.00
	SP-Expert Security Services		62,702.00 Cr				
	OE-Security Services- Compostion	63,335.00 Dr					
	TDS-1% Contract		633.00 Cr				
	By **(as per details)**			**Payment**	PAY/10126		3,030.00
	CONT-Kailash Panday Mobilization Advance	3,03,000.00 Dr					
	TDS-1% Contract		3,030.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,99,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10127		970.00
	CONT-N Dharma Rao Mobilization Advance	97,000.00 Dr					
	TDS-1% Contract		970.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,030.00 Cr				
2-Jun-20	To **(as per details)**			**Payment**	PAY/10289	12,305.00	
	TDS-0.75% Contract	21,790.00 Dr					
	TDS-1.5% Contract	1,504.00 Dr					
	TDS-1.5% Equipment Hire Charges	600.00 Dr					
	TDS-2% Contract	531.00 Dr					
	TDS-2% Equipment Hire Charges	2,422.00 Dr					
	TDS-7.50% Professional Charges	22,514.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		61,666.00 Cr				
						20,803.00	**20,803.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**9,709.00**
25-Apr-20	To **(as per details)**		**Payment**	PAY/10041	9,709.00	
	TDS-1% Contract	**851.00 Dr**				
	BANK-Yesbank Current Acct -107063700000167	10,560.00 Cr				
					9,709.00	**9,709.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**16,456.00**
30-Apr-20	By **(as per details)**			**Journal**	JOU/10012		26,711.00
	FEXP-Interest on Secured Loans	2,67,107.00 Dr					
	SL-Tata Capital Financial Services Ltd	26,711.00 Dr					
	SL-Tata Capital Financial Services Ltd		2,67,107.00 Cr				
5-May-20	To **(as per details)**			**Payment**	PAY/10063	16,456.00	
	SIP-TDS	741.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		17,197.00 Cr				
3-Jul-20	To **(as per details)**			**Payment**	PAY/10551	18,047.00	
	TDS-0.75% Contract	33,537.00 Dr					
	TDS-1.5% Contract	4,958.00 Dr					
	TDS-1.5% Equipment Hire Charges	591.00 Dr					
	TDS-7.50% Professional Charges	54,047.00 Dr					
	SIP-TDS	1,649.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,12,829.00 Cr				
5-Oct-20	To **(as per details)**			**Payment**	PAY/11457	8,664.00	
	SIP-TDS	910.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		9,574.00 Cr				
						43,167.00	**43,167.00**

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-May-20	By **(as per details)**			**Payment**	PAY/10164		120.00
	JWUD-Labour Charges	1,600.00 Dr					
	JWUD-Allowance for Conumables	1,600.00 Dr					
	JWUD-Allowance for Equipment	4,800.00 Dr					
	TDS-1.5% Contract		**120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,880.00 Cr				
23-May-20	By **(as per details)**			**Payment**	PAY/10192		375.00
	CONT-G Snehalatha	25,000.00 Dr					
	TDS-1.5% Contract		**375.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,625.00 Cr				
	By **(as per details)**			**Payment**	PAY/10193		91.00
	EUC-K Krishna	6,052.00 Dr					
	TDS-1.5% Contract		**91.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,961.00 Cr				
	By **(as per details)**			**Payment**	PAY/10194		108.00
	EUC-Kurmanna Telugu	7,200.00 Dr					
	TDS-1.5% Contract		**108.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,092.00 Cr				
	By **(as per details)**			**Payment**	PAY/10195		152.00
	EUC-Ravula Parusharamulu	10,150.00 Dr					
	TDS-1.5% Contract		**152.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,998.00 Cr				
30-May-20	By **(as per details)**			**Payment**	PAY/10255		71.00
	EUC-K Krishna	4,728.00 Dr					
	TDS-1.5% Contract		**71.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,657.00 Cr				
	By **(as per details)**			**Payment**	PAY/10256		347.00
	EUC-Ravula Parusharamulu	23,100.00 Dr					
	TDS-1.5% Contract		**347.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		22,753.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10071		49.00
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		**49.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10072		191.00
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**191.00 Cr**				
	Carried Over						1,504.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,504.00
2-Jun-20	To **(as per details)**			**Payment**	PAY/10289	1,504.00	
	TDS-0.75% Contract	21,790.00 Dr					
	TDS-1% Contract	12,305.00 Dr					
	TDS-1.5% Equipment Hire Charges	600.00 Dr					
	TDS-2% Contract	531.00 Dr					
	TDS-2% Equipment Hire Charges	2,422.00 Dr					
	TDS-7.50% Professional Charges	22,514.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		61,666.00 Cr				
6-Jun-20	By **(as per details)**			**Payment**	PAY/10323		120.00
	JWUD-Labour Charges	1,600.00 Dr					
	JWUD-Allowance for Conumables	1,600.00 Dr					
	JWUD-Allowance for Equipment	4,800.00 Dr					
	TDS-1.5% Contract		120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		7,880.00 Cr				
	By **(as per details)**			**Payment**	PAY/10325		102.00
	EUC-K Krishna	6,786.00 Dr					
	TDS-1.5% Contract		102.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,684.00 Cr				
	By **(as per details)**			**Payment**	PAY/10326		321.00
	EUC-Ravula Parusharamulu	21,400.00 Dr					
	TDS-1.5% Contract		321.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		21,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10330		1,570.00
	EUC-Kurmanna Telugu	1,04,659.00 Dr					
	TDS-1.5% Contract		1,570.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,03,089.00 Cr				
13-Jun-20	By **(as per details)**			**Payment**	PAY/10366		281.00
	EUC-Ravula Parusharamulu	18,750.00 Dr					
	TDS-1.5% Contract		281.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		18,469.00 Cr				
	By **(as per details)**			**Payment**	PAY/10367		120.00
	EUC-Kurmanna Telugu	8,001.00 Dr					
	TDS-1.5% Contract		120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		7,881.00 Cr				
	By **(as per details)**			**Payment**	PAY/10387		90.00
	JWUD-Labour Charges	1,200.00 Dr					
	JWUD-Allowance for Conumables	1,200.00 Dr					
	JWUD-Allowance for Equipment	3,600.00 Dr					
	TDS-1.5% Contract		90.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		5,910.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10139		191.00
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		191.00 Cr				
	Carried Over					1,504.00	4,299.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,504.00	4,299.00
13-Jun-20	By **(as per details)**			**Purchase**	PUR/10142		49.00
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	By **(as per details)**			**Payment**	PAY/10426		558.00
	SUP-Linus Consultants Pvt Ltd	37,170.00 Dr					
	TDS-1.5% Contract		558.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		36,612.00 Cr				
	By **(as per details)**			**Payment**	PAY/10427		496.00
	SUP-Linus Consultants Pvt Ltd	33,040.00 Dr					
	TDS-1.5% Contract		496.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		32,544.00 Cr				
18-Jun-20	By **(as per details)**			**Purchase**	PUR/10164		282.00
	SUP-Social DNA		21,905.00 Cr				
	PROMORD-Print Media GST 18%	18,802.68 Dr					
	Input CGST	1,692.24 Dr					
	Input SGST	1,692.24 Dr					
	OIE-Rouned Off		0.16 Cr				
	TDS-1.5% Contract		282.00 Cr				
19-Jun-20	By **(as per details)**			**Purchase**	PUR/10194		49.00
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10195		191.00
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		191.00 Cr				
20-Jun-20	By **(as per details)**			**Payment**	PAY/10452		97.00
	EUC-K Krishna	6,467.00 Dr					
	TDS-1.5% Contract		97.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10453		197.00
	EUC-Ravula Parusharamulu	13,125.00 Dr					
	TDS-1.5% Contract		197.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		12,928.00 Cr				
	By **(as per details)**			**Payment**	PAY/10473		60.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1.5% Contract		60.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,940.00 Cr				
27-Jun-20	By **(as per details)**			**Payment**	PAY/10512		64.00
	EUC-K Krishna	4,265.00 Dr					
	TDS-1.5% Contract		64.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,201.00 Cr				
	Carried Over					1,504.00	6,342.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,504.00	6,342.00
27-Jun-20	By **(as per details)**			**Payment**	PAY/10521		120.00
	JWUD-Labour Charges	1,600.00 Dr					
	JWUD-Allowance for Conumables	1,600.00 Dr					
	JWUD-Allowance for Equipment	4,800.00 Dr					
	TDS-1.5% Contract		120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		7,880.00 Cr				
3-Jul-20	To **(as per details)**			**Payment**	PAY/10551	4,958.00	
	TDS-0.75% Contract	33,537.00 Dr					
	TDS-10% Professional Charges	18,047.00 Dr					
	TDS-1.5% Equipment Hire Charges	591.00 Dr					
	TDS-7.50% Professional Charges	54,047.00 Dr					
	SIP-TDS	1,649.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,12,829.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10285		191.00
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	0.50 Dr					
4-Jul-20	By **(as per details)**			**Purchase**	PUR/10286		49.00
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
	By **(as per details)**			**Payment**	PAY/10584		158.00
	JWUD-Labour Charges	2,100.00 Dr					
	JWUD-Allowance for Conumables	2,100.00 Dr					
	JWUD-Allowance for Equipment	6,300.00 Dr					
	TDS-1.5% Contract		158.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		10,342.00 Cr				
11-Jul-20	By **(as per details)**			**Journal**	JOU/10210		83.00
	DW-Sunkari Lalitha	5,550.00 Dr					
	SP- Modi Properties Pvt Ltd		5,467.00 Cr				
18-Jul-20	By **(as per details)**			**Payment**	PAY/10714		60.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1.5% Contract		60.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,940.00 Cr				
20-Jul-20	By **(as per details)**			**Purchase**	PUR/10350		271.00
	SUP-Social DNA		21,072.00 Cr				
	PROMORD-Print Media GST 18%	18,087.56 Dr					
	Input CGST	1,627.88 Dr					
	Input SGST	1,627.88 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-1.5% Contract		271.00 Cr				
	Carried Over					6,462.00	7,274.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,462.00	7,274.00
25-Jul-20	By **(as per details)**			**Payment**	PAY/10765		60.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1.5% Contract		60.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,940.00 Cr				
4-Aug-20	To **(as per details)**			**Payment**	PAY/10837	872.00	
	TDS-0.75% Contract	51,020.00 Dr					
	TDS-1.5% Equipment Hire Charges	5,009.00 Dr					
	TDS-3.75 Commission/brokerage	938.00 Dr					
	TDS-7.50% Professional Charges	53,467.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,11,306.00 Cr				
7-Aug-20	By **(as per details)**			**Purchase**	PUR/10436		191.00
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10437		49.00
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
10-Aug-20	By **(as per details)**			**Payment**	PAY/10894		60.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1.5% Contract		60.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,940.00 Cr				
18-Aug-20	By **(as per details)**			**Payment**	PAY/10967		49.00
	JWUD-Labour Charges	1,300.00 Dr					
	JWUD-Allowance for Conumables	1,300.00 Dr					
	JWUD-Allowance for Equipment	3,900.00 Dr					
	TDS-1.5% Contract		49.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,451.00 Cr				
28-Aug-20	By **(as per details)**			**Purchase**	PUR/10523		260.00
	SUP-Social DNA		20,151.00 Cr				
	PROMORD-Print Media GST 18%	17,297.30 Dr					
	Input CGST	1,556.76 Dr					
	Input SGST	1,556.76 Dr					
	OIE-Rouned Off	0.18 Dr					
	TDS-1.5% Contract		260.00 Cr				
1-Sep-20	To **(as per details)**			**Payment**	PAY/11127	609.00	
	TDS-0.75% Contract	78,815.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,945.00 Dr					
	TDS-3.75 Commission/brokerage	22,103.00 Dr					
	TDS-7.50% Professional Charges	43,562.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,034.00 Cr				
	Carried Over					7,943.00	7,943.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,943.00	7,943.00
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10551		211.00
	SUP-V Green Media Pvt. Ltd.		14,588.00 Cr				
	PROMORD-Print Media 5%	14,094.00 Dr					
	Input CGST	352.35 Dr					
	Input SGST	352.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	TDS-1.5% Contract		211.00 Cr				
5-Sep-20	By **(as per details)**			**Payment**	PAY/11149		98.00
	JWUD-Labour Charges	1,300.00 Dr					
	JWUD-Allowance for Conumables	1,300.00 Dr					
	JWUD-Allowance for Equipment	3,900.00 Dr					
	TDS-1.5% Contract		98.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,402.00 Cr				
12-Sep-20	By **(as per details)**			**Payment**	PAY/11199		60.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1.5% Contract		60.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,940.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10654		17.00
	SUP-V Green Media Pvt. Ltd.		1,174.00 Cr				
	PROMORD-Print Media 5%	1,134.00 Dr					
	Input CGST	28.35 Dr					
	Input SGST	28.35 Dr					
	TDS-1.5% Contract		17.00 Cr				
	OIE-Rouned Off	0.30 Dr					
18-Sep-20	By **(as per details)**			**Purchase**	PUR/10693		191.00
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10694		49.00
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
19-Sep-20	By **(as per details)**			**Payment**	PAY/11308		98.00
	JWUD-Labour Charges	1,300.00 Dr					
	JWUD-Allowance for Conumables	1,300.00 Dr					
	JWUD-Allowance for Equipment	3,900.00 Dr					
	TDS-1.5% Contract		98.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,402.00 Cr				
21-Sep-20	By **(as per details)**			**Purchase**	PUR/10700		414.00
	SUP-Social DNA		32,137.00 Cr				
	PROMORD-Print Media GST 18%	27,585.35 Dr					
	Input CGST	2,482.68 Dr					
	Input SGST	2,482.68 Dr					
	OIE-Rouned Off	0.29 Dr					
	TDS-1.5% Contract		414.00 Cr				
	Carried Over					7,943.00	9,081.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,943.00	9,081.00
26-Sep-20	By **(as per details)**			**Payment**	PAY/11392		60.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1.5% Contract		60.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,940.00 Cr				
1-Oct-20	By **(as per details)**			**Purchase**	PUR/10769		123.00
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input CGST	205.55 Dr					
	Input SGST	205.55 Dr					
	TDS-1.5% Contract		123.00 Cr				
	OIE-Rouned Off		0.10 Cr				
5-Oct-20	To **(as per details)**			**Payment**	PAY/11462	1,198.00	
	TDS-0.75% Contract	51,513.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,657.00 Dr					
	TDS-3.75 Commission/brokerage	5,813.00 Dr					
	TDS-7.50% Professional Charges	42,014.00 Dr					
	TDS-7.50% Rent	3,150.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,05,345.00 Cr				
7-Oct-20	By **(as per details)**			**Purchase**	PUR/10787		28.00
	SUP-V Green Media Pvt. Ltd.		1,957.00 Cr				
	PROMORD-Print Media 5%	1,890.00 Dr					
	Input CGST	47.25 Dr					
	Input SGST	47.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		28.00 Cr				
10-Oct-20	By **(as per details)**			**Payment**	PAY/11517		60.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1.5% Contract		60.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,940.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10803		191.00
	SP-Summit Sales LLP Logistics		14,825.00 Cr				
	OIE-Automobile & Hire Charges	12,725.00 Dr					
	Input CGST	1,145.25 Dr					
	Input SGST	1,145.25 Dr					
	TDS-1.5% Contract		191.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10805		49.00
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	292.50 Dr					
	Input SGST	292.50 Dr					
	TDS-1.5% Contract		49.00 Cr				
17-Oct-20	By **(as per details)**			**Payment**	PAY/11603		60.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1.5% Contract		60.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,940.00 Cr				
	Carried Over					9,141.00	9,652.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,141.00	9,652.00
20-Oct-20	By **(as per details)**			**Purchase**	PUR/10836		314.00
	SUP-Social DNA		24,402.00 Cr				
	PROMORD-Print Media GST 18%	20,945.69 Dr					
	Input CGST	1,885.11 Dr					
	Input SGST	1,885.11 Dr					
	TDS-1.5% Contract		314.00 Cr				
	OIE-Rouned Off	0.09 Dr					
24-Oct-20	By **(as per details)**			**Payment**	PAY/11682		96.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	4,776.00 Dr					
	TDS-1.5% Contract		96.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,280.00 Cr				
29-Oct-20	By **(as per details)**			**Purchase**	PUR/10954		123.00
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input CGST	205.55 Dr					
	Input SGST	205.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		123.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10955		70.00
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		70.00 Cr				
2-Nov-20	To **(as per details)**			**Payment**	PAY/11746	1,114.00	
	TDS-0.75% Contract	73,339.00 Dr					
	TDS-1.5% Equipment Hire Charges	3,406.00 Dr					
	TDS-3.75 Commission/brokerage	938.00 Dr					
	TDS-7.50% Professional Charges	74,622.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,419.00 Cr				
	By **(as per details)**			**Payment**	PAY/11751		120.00
	JWUD-Labour Charges	1,600.00 Dr					
	JWUD-Allowance for Conumables	1,600.00 Dr					
	JWUD-Allowance for Equipment	4,860.00 Dr					
	TDS-1.5% Contract		120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		7,940.00 Cr				
6-Nov-20	By **(as per details)**			**Purchase**	PUR/11000		12.00
	SUP-V Green Media Pvt. Ltd.		1,609.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	38.60 Dr					
	Input SGST	38.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-1.5% Contract		12.00 Cr				
	By **(as per details)**			**Payment**	PAY/11790		173.00
	JWUD-Labour Charges	2,300.00 Dr					
	JWUD-Allowance for Conumables	2,300.00 Dr					
	JWUD-Allowance for Equipment	6,900.00 Dr					
	TDS-1.5% Contract		173.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		11,327.00 Cr				
	Carried Over					10,255.00	10,560.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,255.00	10,560.00
13-Nov-20	By **(as per details)**			**Payment**	PAY/11898		75.00
	JWUD-Labour Charges	1,000.00 Dr					
	JWUD-Allowance for Conumables	1,000.00 Dr					
	JWUD-Allowance for Equipment	3,000.00 Dr					
	TDS-1.5% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,925.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11073		191.00
	SP-Summit Sales LLP Logistics		14,856.00 Cr				
	OIE-Automobile & Hire Charges	12,752.00 Dr					
	Input CGST	1,147.68 Dr					
	Input SGST	1,147.68 Dr					
	TDS-1.5% Contract		**191.00 Cr**				
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11074		49.00
	SP-Summit Sales LLP Logistics		3,786.00 Cr				
	OE-Transporation-18%	3,250.00 Dr					
	Input CGST	**292.50 Dr**					
	Input SGST	**292.50 Dr**					
	TDS-1.5% Contract		**49.00 Cr**				
19-Nov-20	By **(as per details)**			**Purchase**	PUR/11131		415.00
	SUP-Social DNA		32,260.00 Cr				
	PROMORD-Print Media GST 18%	27,690.26 Dr					
	Input CGST	2,492.12 Dr					
	Input SGST	2,492.12 Dr					
	TDS-1.5% Contract		**415.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
28-Nov-20	By **(as per details)**			**Payment**	PAY/12043		150.00
	EUC-Kurmanna Telugu	10,000.00 Dr					
	TDS-1.5% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,850.00 Cr				
	By **(as per details)**			**Payment**	PAY/12063		135.00
	JWUD-Labour Charges	1,800.00 Dr					
	JWUD-Allowance for Conumables	1,800.00 Dr					
	JWUD-Allowance for Equipment	5,467.00 Dr					
	TDS-1.5% Contract		**135.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,932.00 Cr				
1-Dec-20	To **(as per details)**			**Payment**	PAY/12101	1,320.00	
	TDS-0.75% Contract	86,466.00 Dr					
	TDS-1.5% Equipment Hire Charges	3,866.00 Dr					
	TDS-3.75 Commission/brokerage	**938.00 Dr**					
	TDS-7.50% Professional Charges	36,751.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,29,341.00 Cr				
5-Dec-20	By **(as per details)**			**Purchase**	PUR/11248		836.00
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		**836.00 Cr**				
	Carried Over					11,575.00	12,411.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,575.00	12,411.00
5-Dec-20	By **(as per details)**			**Purchase**	PUR/11249		512.00
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-1.5% Contract		512.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11250		1,853.00
	SP-Summit Sales LLP Logistics		1,43,877.00 Cr				
	OE-Transporation-18%	1,23,500.00 Dr					
	Input CGST	11,115.00 Dr					
	Input SGST	11,115.00 Dr					
	TDS-1.5% Contract		1,853.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11251		2,582.00
	SP-Summit Sales LLP Logistics		2,00,496.00 Cr				
	OIE-Automobile & Hire Charges	1,72,100.00 Dr					
	Input CGST	15,489.00 Dr					
	Input SGST	15,489.00 Dr					
	TDS-1.5% Contract		2,582.00 Cr				
	By **(as per details)**			**Payment**	PAY/12119		38.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1.5% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,462.00 Cr				
8-Dec-20	By **(as per details)**			**Purchase**	PUR/11279		65.00
	SUP-V Green Media Pvt. Ltd.		4,451.00 Cr				
	PROMORD-Print Media 5%	4,301.00 Dr					
	Input CGST	107.53 Dr					
	Input SGST	107.53 Dr					
	TDS-1.5% Contract		65.00 Cr				
	OIE-Rouned Off		0.06 Cr				
	By **(as per details)**			**Purchase**	PUR/11283		17.00
	SUP-V Green Media Pvt. Ltd.		1,174.00 Cr				
	PROMORD-Print Media 5%	1,134.00 Dr					
	Input CGST	28.35 Dr					
	Input SGST	28.35 Dr					
	TDS-1.5% Contract		17.00 Cr				
	OIE-Rouned Off	0.30 Dr					
17-Dec-20	By **(as per details)**			**Purchase**	PUR/11364		375.00
	SUP-Social DNA		29,159.00 Cr				
	PROMORD-Print Media GST 18%	25,029.11 Dr					
	Input CGST	2,252.62 Dr					
	Input SGST	2,252.62 Dr					
	OIE-Rouned Off		0.35 Cr				
	TDS-1.5% Contract		375.00 Cr				
21-Dec-20	By **(as per details)**			**Payment**	PAY/12363		75.00
	JWUD-Labour Charges	1,000.00 Dr					
	JWUD-Allowance for Conumables	1,000.00 Dr					
	JWUD-Allowance for Equipment	3,000.00 Dr					
	TDS-1.5% Contract		75.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,925.00 Cr				
	Carried Over					11,575.00	17,928.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,575.00	17,928.00
23-Dec-20	By **(as per details)**			**Purchase**	PUR/11422		70.00
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-1.5% Contract		70.00 Cr				
26-Dec-20	By **(as per details)**			**Payment**	PAY/12443		120.00
	JWUD-Labour Charges	1,600.00 Dr					
	JWUD-Allowance for Equipment	1,600.00 Dr					
	JWUD-Allowance for Conumables	860.00 Dr					
	TDS-1.5% Contract		120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,940.00 Cr				
31-Dec-20	To **(as per details)**			**Payment**	PAY/12489	6,543.00	
	TDS-0.75% Contract	71,877.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,933.00 Dr					
	TDS-3.75 Commission/brokerage	4,220.00 Dr					
	TDS-7.50% Professional Charges	43,352.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,28,925.00 Cr				
2-Jan-21	By **(as per details)**			**Purchase**	PUR/11514		512.00
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		512.00 Cr				
9-Jan-21	By **(as per details)**			**Payment**	PAY/12642		98.00
	JWUD-Labour Charges	1,300.00 Dr					
	JWUD-Allowance for Conumables	1,300.00 Dr					
	JWUD-Allowance for Equipment	3,900.00 Dr					
	TDS-1.5% Contract		98.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,402.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11543		836.00
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
16-Jan-21	By **(as per details)**			**Payment**	PAY/12719		38.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1.5% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,462.00 Cr				
21-Jan-21	By **(as per details)**			**Purchase**	PUR/11655		377.00
	SUP-Social DNA		29,297.00 Cr				
	PROMORD-Print Media GST 18%	25,147.04 Dr					
	Input CGST	2,263.23 Dr					
	Input SGST	2,263.23 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		377.00 Cr				
	Carried Over					18,118.00	19,979.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,118.00	19,979.00
21-Jan-21	By **(as per details)**			**Purchase**	PUR/11656		123.00
	SUP-V Green Media Pvt. Ltd.		8,510.00 Cr				
	PROMORD-Print Media 5%	8,222.00 Dr					
	Input CGST	205.55 Dr					
	Input SGST	205.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-1.5% Contract		123.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11657		23.00
	SUP-V Green Media Pvt. Ltd.		1,598.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	**38.60 Dr**					
	Input SGST	**38.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-1.5% Contract		23.00 Cr				
30-Jan-21	By **(as per details)**			**Payment**	PAY/12931		75.00
	JWUD-Labour Charges	1,000.00 Dr					
	JWUD-Allowance for Conumables	1,000.00 Dr					
	JWUD-Allowance for Equipment	3,000.00 Dr					
	TDS-1.5% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,925.00 Cr				
1-Feb-21	To **(as per details)**			**Payment**	PAY/13001	2,082.00	
	TDS-0.75% Contract	93,023.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,231.00 Dr					
	TDS-3.75 Commission/brokerage	1,141.00 Dr					
	TDS-7.50% Professional Charges	78,165.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,76,642.00 Cr				
6-Feb-21	By **(as per details)**			**Payment**	PAY/13018		135.00
	JWUD-Labour Charges	1,800.00 Dr					
	JWUD-Allowance for Conumables	1,800.00 Dr					
	JWUD-Allowance for Equipment	5,400.00 Dr					
	TDS-1.5% Contract		**135.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,865.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11773		836.00
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		**836.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11774		512.00
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**512.00 Cr**				
10-Feb-21	By **(as per details)**			**Purchase**	PUR/11806		23.00
	SUP-V Green Media Pvt. Ltd.		1,598.00 Cr				
	PROMORD-Print Media 5%	1,544.00 Dr					
	Input CGST	**38.60 Dr**					
	Input SGST	**38.60 Dr**					
	TDS-1.5% Contract		**23.00 Cr**				
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					20,200.00	21,706.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,200.00	21,706.00
12-Feb-21	By **(as per details)**			**Purchase**	PUR/11860		387.00
	SUP-Social DNA		30,009.00 Cr				
	PROMORD-Print Media GST 18%	25,758.90 Dr					
	Input CGST	2,318.30 Dr					
	Input SGST	2,318.30 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-1.5% Contract		**387.00 Cr**				
19-Feb-21	By **(as per details)**			**Payment**	PAY/13179		60.00
	JWUD-Labour Charges	**800.00 Dr**					
	JWUD-Allowance for Conumables	**800.00 Dr**					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1.5% Contract		**60.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,940.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11908		350.00
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		**350.00 Cr**				
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/11909		350.00
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		**350.00 Cr**				
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/11910		350.00
	SP-Mehta & Modi Realty Kowkur LLP		27,183.00 Cr				
	OIE-Rent & Amenity Charges	23,333.00 Dr					
	Input CGST	2,099.97 Dr					
	Input SGST	2,099.97 Dr					
	TDS-1.5% Contract		**350.00 Cr**				
	OIE-Rouned Off	**0.06 Dr**					
27-Feb-21	By **(as per details)**			**Payment**	PAY/13306		37.00
	JWUD-Labour Charges	**500.00 Dr**					
	JWUD-Allowance for Conumables	**500.00 Dr**					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1.5% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,463.00 Cr				
4-Mar-21	To **(as per details)**			**Payment**	PAY/13357	3,040.00	
	TDS-0.75% Contract	96,702.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,350.00 Dr					
	TDS-3.75 Commission/brokerage	4,474.00 Dr					
	TDS-7.50% Professional Charges	43,689.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,50,255.00 Cr				
6-Mar-21	By **(as per details)**			**Payment**	PAY/13384		157.00
	JWUD-Labour Charges	2,100.00 Dr					
	JWUD-Allowance for Conumables	2,100.00 Dr					
	JWUD-Allowance for Equipment	6,300.00 Dr					
	TDS-1.5% Contract		**157.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,343.00 Cr				
	Carried Over					23,240.00	23,397.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,240.00	23,397.00
13-Mar-21	By **(as per details)**			**Payment**	PAY/13480		60.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1.5% Contract		60.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,940.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12038		359.00
	SUP-Social DNA		27,884.00 Cr				
	PROMORD-Print Media GST 18%	23,935.15 Dr					
	Input CGST	2,154.16 Dr					
	Input SGST	2,154.16 Dr					
	TDS-1.5% Contract		359.00 Cr				
	OIE-Rouned Off		0.47 Cr				
20-Mar-21	By **(as per details)**			**Purchase**	PUR/12118		836.00
	SP-Summit Sales LLP Logistics		64,949.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-1.5% Contract		836.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12119		512.00
	SP-Summit Sales LLP Logistics		39,756.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-1.5% Contract		512.00 Cr				
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12216		70.00
	SUP-V Green Media Pvt. Ltd.		4,825.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-1.5% Contract		70.00 Cr				
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/12217		142.00
	SUP-V Green Media Pvt. Ltd.		9,781.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-1.5% Contract		142.00 Cr				
	OIE-Rouned Off	0.50 Dr					
						23,240.00	25,376.00
	To **Closing Balance**					2,136.00	
						25,376.00	**25,376.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-1.5% Equipment Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-May-20	By **(as per details)**			**Payment**	PAY/10138		262.00
	EUC-G Snehalatha	17,457.00 Dr					
	TDS-1.5% Equipment Hire Charges		**262.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,195.00 Cr				
18-May-20	By **(as per details)**			**Payment**	PAY/10143		109.00
	EUC-Kurmanna Telugu	7,299.00 Dr					
	TDS-1.5% Equipment Hire Charges		**109.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,190.00 Cr				
	By **(as per details)**			**Payment**	PAY/10144		60.00
	EUC-K Krishna	3,795.00 Dr					
	TDS-1.5% Equipment Hire Charges		**60.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,735.00 Cr				
	By **(as per details)**			**Payment**	PAY/10169		169.00
	EUC-Ravula Parusharamulu	11,250.00 Dr					
	TDS-1.5% Equipment Hire Charges		**169.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,081.00 Cr				
2-Jun-20	To **(as per details)**			**Payment**	PAY/10289	600.00	
	TDS-0.75% Contract	21,790.00 Dr					
	TDS-1% Contract	12,305.00 Dr					
	TDS-1.5% Contract	1,504.00 Dr					
	TDS-2% Contract	531.00 Dr					
	TDS-2% Equipment Hire Charges	2,422.00 Dr					
	TDS-7.50% Professional Charges	22,514.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		61,666.00 Cr				
13-Jun-20	By **(as per details)**			**Payment**	PAY/10391		79.00
	EUC-K Krishna	5,235.00 Dr					
	TDS-1.5% Equipment Hire Charges		**79.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,156.00 Cr				
27-Jun-20	By **(as per details)**			**Payment**	PAY/10511		180.00
	EUC-Ravula Parusharamulu	12,000.00 Dr					
	TDS-1.5% Equipment Hire Charges		**180.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,820.00 Cr				
	By **(as per details)**			**Payment**	PAY/10513		332.00
	EUC-Kurmanna Telugu	22,123.00 Dr					
	TDS-1.5% Equipment Hire Charges		**332.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		21,791.00 Cr				
3-Jul-20	To **(as per details)**			**Payment**	PAY/10551	591.00	
	TDS-0.75% Contract	33,537.00 Dr					
	TDS-10% Professional Charges	18,047.00 Dr					
	TDS-1.5% Contract	4,958.00 Dr					
	TDS-7.50% Professional Charges	54,047.00 Dr					
	SIP-TDS	1,649.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,12,829.00 Cr				
	Carried Over					1,191.00	1,191.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,191.00	1,191.00
4-Jul-20	By **(as per details)**			**Payment**	PAY/10557		733.00
	EUC-Kurmanna Telugu	48,868.00 Dr					
	TDS-1.5% Equipment Hire Charges		**733.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,135.00 Cr				
	By **(as per details)**			**Payment**	PAY/10558		80.00
	EUC-K Krishna	5,315.00 Dr					
	TDS-1.5% Equipment Hire Charges		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,235.00 Cr				
	By **(as per details)**			**Payment**	PAY/10559		214.00
	EUC-Ravula Parusharamulu	14,275.00 Dr					
	TDS-1.5% Equipment Hire Charges		**214.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,061.00 Cr				
11-Jul-20	By **(as per details)**			**Payment**	PAY/10626		226.00
	EUC-Ravula Parusharamulu	15,075.00 Dr					
	TDS-1.5% Equipment Hire Charges		**226.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,849.00 Cr				
	By **(as per details)**			**Payment**	PAY/10627		2,255.00
	EUC-Kurmanna Telugu	1,50,365.00 Dr					
	TDS-1.5% Equipment Hire Charges		**2,255.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,110.00 Cr				
18-Jul-20	By **(as per details)**			**Payment**	PAY/10704		95.00
	EUC-K Krishna	6,350.00 Dr					
	TDS-1.5% Equipment Hire Charges		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,255.00 Cr				
	By **(as per details)**			**Payment**	PAY/10705		249.00
	EUC-Ravula Parusharamulu	16,575.00 Dr					
	TDS-1.5% Equipment Hire Charges		**249.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,326.00 Cr				
	By **(as per details)**			**Payment**	PAY/10706		792.00
	EUC-Kurmanna Telugu	52,805.00 Dr					
	TDS-1.5% Equipment Hire Charges		**792.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		52,013.00 Cr				
25-Jul-20	By **(as per details)**			**Payment**	PAY/10752		156.00
	EUC-Ravula Parusharamulu	10,375.00 Dr					
	TDS-1.5% Equipment Hire Charges		**156.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,219.00 Cr				
	By **(as per details)**			**Payment**	PAY/10753		94.00
	EUC-K Krishna	6,239.00 Dr					
	TDS-1.5% Equipment Hire Charges		**94.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,145.00 Cr				
	By **(as per details)**			**Payment**	PAY/10756		115.00
	EUC-Kurmanna Telugu	7,634.00 Dr					
	TDS-1.5% Equipment Hire Charges		**115.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,519.00 Cr				
3-Aug-20	By **(as per details)**			**Payment**	PAY/10808		66.00
	EUC-Ravula Parusharamulu	4,375.00 Dr					
	TDS-1.5% Equipment Hire Charges		**66.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,309.00 Cr				
	Carried Over					1,191.00	6,266.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,191.00	6,266.00
3-Aug-20	By **(as per details)**			**Payment**	PAY/10809		19.00
	EUC-Kurmanna Telugu	1,242.00 Dr					
	TDS-1.5% Equipment Hire Charges		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,223.00 Cr				
	By **(as per details)**			**Payment**	PAY/10810		190.00
	EUC-K Krishna	12,684.00 Dr					
	TDS-1.5% Equipment Hire Charges		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,494.00 Cr				
4-Aug-20	To **(as per details)**			**Payment**	PAY/10837	5,009.00	
	TDS-0.75% Contract	51,020.00 Dr					
	TDS-1.5% Contract	**872.00 Dr**					
	TDS-3.75 Commission/brokerage	**938.00 Dr**					
	TDS-7.50% Professional Charges	53,467.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,11,306.00 Cr				
10-Aug-20	By **(as per details)**			**Payment**	PAY/10898		126.00
	EUC-Ravula Parusharamulu	8,425.00 Dr					
	TDS-1.5% Equipment Hire Charges		**126.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,299.00 Cr				
	By **(as per details)**			**Payment**	PAY/10899		68.00
	EUC-Kurmanna Telugu	4,511.00 Dr					
	TDS-1.5% Equipment Hire Charges		**68.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,443.00 Cr				
	By **(as per details)**			**Payment**	PAY/10900		80.00
	EUC-K Krishna	5,347.00 Dr					
	TDS-1.5% Equipment Hire Charges		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,267.00 Cr				
18-Aug-20	By **(as per details)**			**Payment**	PAY/10958		144.00
	EUC-K Krishna	9,623.00 Dr					
	TDS-1.5% Equipment Hire Charges		**144.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,479.00 Cr				
	By **(as per details)**			**Payment**	PAY/10959		51.00
	EUC-Kurmanna Telugu	3,375.00 Dr					
	TDS-1.5% Equipment Hire Charges		**51.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,324.00 Cr				
	By **(as per details)**			**Payment**	PAY/10960		11.00
	EUC-Ch Bikshapathi	**750.00 Dr**					
	TDS-1.5% Equipment Hire Charges		**11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**739.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10961		195.00
	EUC-Ravula Parusharamulu	12,975.00 Dr					
	TDS-1.5% Equipment Hire Charges		**195.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,780.00 Cr				
26-Aug-20	By **(as per details)**			**Payment**	PAY/11025		256.00
	EUC-Ravula Parusharamulu	17,075.00 Dr					
	TDS-1.5% Equipment Hire Charges		**256.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,819.00 Cr				
	By **(as per details)**			**Payment**	PAY/11026		128.00
	EUC-K Krishna	8,547.00 Dr					
	TDS-1.5% Equipment Hire Charges		**128.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,419.00 Cr				
	Carried Over					6,200.00	7,534.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,200.00	7,534.00
29-Aug-20	By **(as per details)**			**Payment**	PAY/11054		192.00
	EUC-K Krishna	12,801.00 Dr					
	TDS-1.5% Equipment Hire Charges		**192.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,609.00 Cr				
	By **(as per details)**			**Payment**	PAY/11055		265.00
	EUC-Ravula Parusharamulu	17,688.00 Dr					
	TDS-1.5% Equipment Hire Charges		**265.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,423.00 Cr				
	By **(as per details)**			**Payment**	PAY/11056		154.00
	EUC-Kurmanna Telugu	10,280.00 Dr					
	TDS-1.5% Equipment Hire Charges		**154.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,126.00 Cr				
1-Sep-20	To **(as per details)**			**Payment**	PAY/11127	1,945.00	
	TDS-0.75% Contract	78,815.00 Dr					
	TDS-1.5% Contract	**609.00 Dr**					
	TDS-3.75 Commission/brokerage	22,103.00 Dr					
	TDS-7.50% Professional Charges	43,562.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,034.00 Cr				
5-Sep-20	By **(as per details)**			**Payment**	PAY/11136		195.00
	EUC-Ravula Parusharamulu	12,988.00 Dr					
	TDS-1.5% Equipment Hire Charges		**195.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,793.00 Cr				
	By **(as per details)**			**Payment**	PAY/11137		80.00
	EUC-Kurmanna Telugu	5,346.00 Dr					
	TDS-1.5% Equipment Hire Charges		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,266.00 Cr				
	By **(as per details)**			**Payment**	PAY/11138		98.00
	EUC-K Krishna	6,531.00 Dr					
	TDS-1.5% Equipment Hire Charges		**98.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,433.00 Cr				
12-Sep-20	By **(as per details)**			**Payment**	PAY/11215		307.00
	EUC-G Snehalatha	20,496.00 Dr					
	TDS-1.5% Equipment Hire Charges		**307.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,189.00 Cr				
	By **(as per details)**			**Payment**	PAY/11216		109.00
	EUC-K Krishna	7,284.00 Dr					
	TDS-1.5% Equipment Hire Charges		**109.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,175.00 Cr				
	By **(as per details)**			**Payment**	PAY/11217		162.00
	EUC-Ravula Parusharamulu	10,800.00 Dr					
	TDS-1.5% Equipment Hire Charges		**162.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,638.00 Cr				
19-Sep-20	By **(as per details)**			**Payment**	PAY/11311		41.00
	EUC-Kurmanna Telugu	2,700.00 Dr					
	TDS-1.5% Equipment Hire Charges		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,659.00 Cr				
	By **(as per details)**			**Payment**	PAY/11312		113.00
	EUC-K Krishna	7,565.00 Dr					
	TDS-1.5% Equipment Hire Charges		**113.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,452.00 Cr				
	Carried Over					8,145.00	9,250.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,145.00	9,250.00
19-Sep-20	By **(as per details)**			**Payment**	PAY/11313		254.00
	EUC-Ravula Parusharamulu	16,900.00 Dr					
	TDS-1.5% Equipment Hire Charges		**254.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,646.00 Cr				
26-Sep-20	By **(as per details)**			**Payment**	PAY/11372		96.00
	EUC-K Krishna	6,369.00 Dr					
	TDS-1.5% Equipment Hire Charges		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,273.00 Cr				
	By **(as per details)**			**Payment**	PAY/11373		41.00
	EUC-Kurmanna Telugu	2,736.00 Dr					
	TDS-1.5% Equipment Hire Charges		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,695.00 Cr				
	By **(as per details)**			**Payment**	PAY/11376		161.00
	EUC-Ravula Parusharamulu	10,750.00 Dr					
	TDS-1.5% Equipment Hire Charges		**161.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,589.00 Cr				
3-Oct-20	By **(as per details)**			**Payment**	PAY/11430		150.00
	EUC-Ravula Parusharamulu	10,000.00 Dr					
	TDS-1.5% Equipment Hire Charges		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,850.00 Cr				
5-Oct-20	To **(as per details)**			**Payment**	PAY/11462	1,657.00	
	TDS-0.75% Contract	51,513.00 Dr					
	TDS-1.5% Contract	1,198.00 Dr					
	TDS-3.75 Commission/brokerage	5,813.00 Dr					
	TDS-7.50% Professional Charges	42,014.00 Dr					
	TDS-7.50% Rent	3,150.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,05,345.00 Cr				
9-Oct-20	By **(as per details)**			**Payment**	PAY/11505		1,110.00
	EUC-Kurmanna Telugu	73,994.00 Dr					
	TDS-1.5% Equipment Hire Charges		**1,110.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		72,884.00 Cr				
10-Oct-20	By **(as per details)**			**Payment**	PAY/11529		176.00
	EUC-K Krishna	11,747.00 Dr					
	TDS-1.5% Equipment Hire Charges		**176.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,571.00 Cr				
	By **(as per details)**			**Payment**	PAY/11532		221.00
	EUC-Ravula Parusharamulu	14,700.00 Dr					
	TDS-1.5% Equipment Hire Charges		**221.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,479.00 Cr				
17-Oct-20	By **(as per details)**			**Payment**	PAY/11602		158.00
	EUC-Ravula Parusharamulu	10,525.00 Dr					
	TDS-1.5% Equipment Hire Charges		**158.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,367.00 Cr				
	By **(as per details)**			**Payment**	PAY/11604		128.00
	EUC-K Krishna	8,541.00 Dr					
	TDS-1.5% Equipment Hire Charges		**128.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,413.00 Cr				
24-Oct-20	By **(as per details)**			**Payment**	PAY/11692		96.00
	EUC-K Krishna	6,405.00 Dr					
	TDS-1.5% Equipment Hire Charges		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,309.00 Cr				
	Carried Over					9,802.00	11,841.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,802.00	11,841.00
24-Oct-20	By **(as per details)**			**Payment**	PAY/11706		1,191.00
	EUC-Kurmanna Telugu	79,386.00 Dr					
	TDS-1.5% Equipment Hire Charges		1,191.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		78,195.00 Cr				
	By **(as per details)**			**Payment**	PAY/11709		176.00
	EUC-Ravula Parusharamulu	11,700.00 Dr					
	TDS-1.5% Equipment Hire Charges		176.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		11,524.00 Cr				
2-Nov-20	To **(as per details)**			**Payment**	PAY/11746	3,406.00	
	TDS-0.75% Contract	73,339.00 Dr					
	TDS-1.5% Contract	1,114.00 Dr					
	TDS-3.75 Commission/brokerage	938.00 Dr					
	TDS-7.50% Professional Charges	74,622.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,419.00 Cr				
	By **(as per details)**			**Payment**	PAY/11765		51.00
	EUC-Ravula Parusharamulu	3,400.00 Dr					
	TDS-1.5% Equipment Hire Charges		51.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,349.00 Cr				
	By **(as per details)**			**Payment**	PAY/11766		128.00
	EUC-Kurmanna Telugu	8,505.00 Dr					
	TDS-1.5% Equipment Hire Charges		128.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		8,377.00 Cr				
	By **(as per details)**			**Payment**	PAY/11767		64.00
	EUC-K Krishna	4,253.00 Dr					
	TDS-1.5% Equipment Hire Charges		64.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,189.00 Cr				
7-Nov-20	By **(as per details)**			**Payment**	PAY/11795		80.00
	EUC-K Krishna	5,312.00 Dr					
	TDS-1.5% Equipment Hire Charges		80.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		5,232.00 Cr				
	By **(as per details)**			**Payment**	PAY/11796		195.00
	EUC-Kurmanna Telugu	12,996.00 Dr					
	TDS-1.5% Equipment Hire Charges		195.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		12,801.00 Cr				
	By **(as per details)**			**Payment**	PAY/11797		204.00
	EUC-Ravula Parusharamulu	13,600.00 Dr					
	TDS-1.5% Equipment Hire Charges		204.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		13,396.00 Cr				
13-Nov-20	By **(as per details)**			**Payment**	PAY/11879		588.00
	EUC-M Raj Kumar	39,229.00 Dr					
	TDS-1.5% Equipment Hire Charges		588.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		38,641.00 Cr				
	By **(as per details)**			**Payment**	PAY/11903		257.00
	EUC-Ravula Parusharamulu	17,150.00 Dr					
	TDS-1.5% Equipment Hire Charges		257.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		16,893.00 Cr				
21-Nov-20	By **(as per details)**			**Payment**	PAY/11971		163.00
	EUC-Ravula Parusharamulu	10,875.00 Dr					
	TDS-1.5% Equipment Hire Charges		163.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		10,712.00 Cr				
	Carried Over					13,208.00	14,938.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,208.00	14,938.00
21-Nov-20	By **(as per details)**			**Payment**	PAY/11983		63.00
	EUC-K Krishna	4,203.00 Dr					
	TDS-1.5% Equipment Hire Charges		**63.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/11989		1,325.00
	EUC-M Raj Kumar	88,308.00 Dr					
	TDS-1.5% Equipment Hire Charges		**1,325.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		86,983.00 Cr				
28-Nov-20	By **(as per details)**			**Payment**	PAY/12038		463.00
	EUC-M Raj Kumar	30,846.00 Dr					
	TDS-1.5% Equipment Hire Charges		**463.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		30,383.00 Cr				
	By **(as per details)**			**Payment**	PAY/12039		205.00
	EUC-Ravula Parusharamulu	13,675.00 Dr					
	TDS-1.5% Equipment Hire Charges		**205.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/12042		80.00
	EUC-K Krishna	5,354.00 Dr					
	TDS-1.5% Equipment Hire Charges		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,274.00 Cr				
1-Dec-20	To **(as per details)**			**Payment**	PAY/12101	3,866.00	
	TDS-0.75% Contract	86,466.00 Dr					
	TDS-1.5% Contract	1,320.00 Dr					
	TDS-3.75 Commission/brokerage	**938.00 Dr**					
	TDS-7.50% Professional Charges	36,751.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,29,341.00 Cr				
5-Dec-20	By **(as per details)**			**Payment**	PAY/12105		96.00
	EUC-K Krishna	6,407.00 Dr					
	TDS-1.5% Equipment Hire Charges		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,311.00 Cr				
	By **(as per details)**			**Payment**	PAY/12121		312.00
	EUC-Ravula Parusharamulu	20,775.00 Dr					
	TDS-1.5% Equipment Hire Charges		**312.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,463.00 Cr				
	By **(as per details)**			**Payment**	PAY/12122		121.00
	EUC-K Krishna	8,047.00 Dr					
	TDS-1.5% Equipment Hire Charges		**121.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,926.00 Cr				
	By **(as per details)**			**Payment**	PAY/12123		45.00
	EUC-M Raj Kumar	2,997.00 Dr					
	TDS-1.5% Equipment Hire Charges		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,952.00 Cr				
12-Dec-20	By **(as per details)**			**Payment**	PAY/12210		189.00
	EUC-M Raj Kumar	12,603.00 Dr					
	TDS-1.5% Equipment Hire Charges		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,414.00 Cr				
	By **(as per details)**			**Payment**	PAY/12211		143.00
	EUC-K Krishna	9,551.00 Dr					
	TDS-1.5% Equipment Hire Charges		**143.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,408.00 Cr				
	Carried Over					17,074.00	17,980.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,074.00	17,980.00
12-Dec-20	By **(as per details)**			**Payment**	PAY/12212		300.00
	EUC-Ravula Parusharamulu	19,975.00 Dr					
	TDS-1.5% Equipment Hire Charges		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,675.00 Cr				
21-Dec-20	By **(as per details)**			**Payment**	PAY/12348		272.00
	EUC-Ravula Parusharamulu	18,150.00 Dr					
	TDS-1.5% Equipment Hire Charges		**272.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,878.00 Cr				
	By **(as per details)**			**Payment**	PAY/12358		128.00
	EUC-K Krishna	8,519.00 Dr					
	TDS-1.5% Equipment Hire Charges		**128.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,391.00 Cr				
	By **(as per details)**			**Payment**	PAY/12367		524.00
	EUC-M Raj Kumar	34,956.00 Dr					
	TDS-1.5% Equipment Hire Charges		**524.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,432.00 Cr				
26-Dec-20	By **(as per details)**			**Payment**	PAY/12448		367.00
	EUC-Ravula Parusharamulu	24,450.00 Dr					
	TDS-1.5% Equipment Hire Charges		**367.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,083.00 Cr				
	By **(as per details)**			**Payment**	PAY/12449		129.00
	EUC-K Krishna	8,612.00 Dr					
	TDS-1.5% Equipment Hire Charges		**129.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,483.00 Cr				
	By **(as per details)**			**Payment**	PAY/12452		307.00
	EUC-M Raj Kumar	20,212.00 Dr					
	TDS-1.5% Equipment Hire Charges		**307.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,905.00 Cr				
31-Dec-20	To **(as per details)**			**Payment**	PAY/12489	2,933.00	
	TDS-0.75% Contract	71,877.00 Dr					
	TDS-1.5% Contract	6,543.00 Dr					
	TDS-3.75 Commission/brokerage	4,220.00 Dr					
	TDS-7.50% Professional Charges	43,352.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,28,925.00 Cr				
2-Jan-21	By **(as per details)**			**Payment**	PAY/12572		284.00
	EUC-M Raj Kumar	18,945.00 Dr					
	TDS-1.5% Equipment Hire Charges		**284.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,661.00 Cr				
	By **(as per details)**			**Payment**	PAY/12573		81.00
	EUC-K Krishna	5,372.00 Dr					
	TDS-1.5% Equipment Hire Charges		**81.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,291.00 Cr				
	By **(as per details)**			**Payment**	PAY/12574		257.00
	EUC-Ravula Parusharamulu	17,125.00 Dr					
	TDS-1.5% Equipment Hire Charges		**257.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,868.00 Cr				
9-Jan-21	By **(as per details)**			**Payment**	PAY/12610		27.00
	EUC-M Raj Kumar	1,800.00 Dr					
	TDS-1.5% Equipment Hire Charges		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,773.00 Cr				
	Carried Over					20,007.00	20,656.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,007.00	20,656.00
9-Jan-21	By **(as per details)**			**Payment**	PAY/12611		96.00
	EUC-K Krishna	6,374.00 Dr					
	TDS-1.5% Equipment Hire Charges		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,278.00 Cr				
	By **(as per details)**			**Payment**	PAY/12612		150.00
	EUC-Ravula Parusharamulu	10,025.00 Dr					
	TDS-1.5% Equipment Hire Charges		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,875.00 Cr				
16-Jan-21	By **(as per details)**			**Payment**	PAY/12747		108.00
	EUC-M Raj Kumar	7,200.00 Dr					
	TDS-1.5% Equipment Hire Charges		**108.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,092.00 Cr				
	By **(as per details)**			**Payment**	PAY/12750		96.00
	EUC-K Krishna	6,398.00 Dr					
	TDS-1.5% Equipment Hire Charges		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,302.00 Cr				
	By **(as per details)**			**Payment**	PAY/12751		238.00
	EUC-Ravula Parusharamulu	15,838.00 Dr					
	TDS-1.5% Equipment Hire Charges		**238.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/12780		125.00
	EUC-Kurmanna Telugu	8,300.00 Dr					
	TDS-1.5% Equipment Hire Charges		**125.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,175.00 Cr				
23-Jan-21	By **(as per details)**			**Payment**	PAY/12808		141.00
	EUC-Ravula Parusharamulu	9,375.00 Dr					
	TDS-1.5% Equipment Hire Charges		**141.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,234.00 Cr				
	By **(as per details)**			**Payment**	PAY/12809		83.00
	EUC-M Raj Kumar	5,517.00 Dr					
	TDS-1.5% Equipment Hire Charges		**83.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,434.00 Cr				
	By **(as per details)**			**Payment**	PAY/12810		82.00
	EUC-K Krishna	5,471.00 Dr					
	TDS-1.5% Equipment Hire Charges		**82.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,389.00 Cr				
28-Jan-21	By **(as per details)**			**Payment**	PAY/12910		145.00
	EUC-K Krishna	9,693.00 Dr					
	TDS-1.5% Equipment Hire Charges		**145.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,548.00 Cr				
30-Jan-21	By **(as per details)**			**Payment**	PAY/12921		75.00
	EUC-Kurmanna Telugu	4,669.00 Dr					
	TDS-1.5% Equipment Hire Charges		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,594.00 Cr				
	By **(as per details)**			**Payment**	PAY/12929		17.00
	EUC-M Raj Kumar	1,125.00 Dr					
	TDS-1.5% Equipment Hire Charges		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,108.00 Cr				
	Carried Over					20,007.00	22,012.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,007.00	22,012.00
30-Jan-21	By **(as per details)**			**Payment**	PAY/12930		226.00
	EUC-Ravula Parusharamulu	15,075.00 Dr					
	TDS-1.5% Equipment Hire Charges		**226.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,849.00 Cr				
1-Feb-21	To **(as per details)**			**Payment**	PAY/13001	2,231.00	
	TDS-0.75% Contract	93,023.00 Dr					
	TDS-1.5% Contract	2,082.00 Dr					
	TDS-3.75 Commission/brokerage	1,141.00 Dr					
	TDS-7.50% Professional Charges	78,165.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,76,642.00 Cr				
6-Feb-21	By **(as per details)**			**Payment**	PAY/13014		191.00
	EUC-K Krishna	12,740.00 Dr					
	TDS-1.5% Equipment Hire Charges		**191.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,549.00 Cr				
	By **(as per details)**			**Payment**	PAY/13015		282.00
	EUC-M Raj Kumar	18,774.00 Dr					
	TDS-1.5% Equipment Hire Charges		**282.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,492.00 Cr				
	By **(as per details)**			**Payment**	PAY/13024		311.00
	EUC-Ravula Parusharamulu	20,750.00 Dr					
	TDS-1.5% Equipment Hire Charges		**311.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,439.00 Cr				
12-Feb-21	By **(as per details)**			**Payment**	PAY/13093		265.00
	EUC-Ravula Parusharamulu	17,688.00 Dr					
	TDS-1.5% Equipment Hire Charges		**265.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,423.00 Cr				
	By **(as per details)**			**Payment**	PAY/13094		191.00
	EUC-K Krishna	12,759.00 Dr					
	TDS-1.5% Equipment Hire Charges		**191.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,568.00 Cr				
	By **(as per details)**			**Payment**	PAY/13095		122.00
	EUC-M Raj Kumar	8,109.00 Dr					
	TDS-1.5% Equipment Hire Charges		**122.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,987.00 Cr				
19-Feb-21	By **(as per details)**			**Payment**	PAY/13175		190.00
	EUC-K Krishna	12,696.00 Dr					
	TDS-1.5% Equipment Hire Charges		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,506.00 Cr				
	By **(as per details)**			**Payment**	PAY/13178		247.00
	EUC-Ravula Parusharamulu	16,475.00 Dr					
	TDS-1.5% Equipment Hire Charges		**247.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,228.00 Cr				
27-Feb-21	By **(as per details)**			**Payment**	PAY/13292		270.00
	EUC-Ravula Parusharamulu	18,000.00 Dr					
	TDS-1.5% Equipment Hire Charges		**270.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,730.00 Cr				
	By **(as per details)**			**Payment**	PAY/13293		227.00
	EUC-K Krishna	15,101.00 Dr					
	TDS-1.5% Equipment Hire Charges		**227.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,874.00 Cr				
	Carried Over					22,238.00	24,534.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,238.00	24,534.00
27-Feb-21	By **(as per details)**			**Payment**	PAY/13294		54.00
	EUC-M Raj Kumar	3,609.00 Dr					
	TDS-1.5% Equipment Hire Charges		**54.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,555.00 Cr				
4-Mar-21	To **(as per details)**			**Payment**	PAY/13357	2,350.00	
	TDS-0.75% Contract	96,702.00 Dr					
	TDS-1.5% Contract	3,040.00 Dr					
	TDS-3.75 Commission/brokerage	4,474.00 Dr					
	TDS-7.50% Professional Charges	43,689.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,50,255.00 Cr				
6-Mar-21	By **(as per details)**			**Payment**	PAY/13367		223.00
	EUC-K Krishna	14,892.00 Dr					
	TDS-1.5% Equipment Hire Charges		**223.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,669.00 Cr				
	By **(as per details)**			**Payment**	PAY/13368		36.00
	EUC-M Raj Kumar	2,394.00 Dr					
	TDS-1.5% Equipment Hire Charges		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,358.00 Cr				
	By **(as per details)**			**Payment**	PAY/13369		276.00
	EUC-Ravula Parusharamulu	18,425.00 Dr					
	TDS-1.5% Equipment Hire Charges		**276.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,149.00 Cr				
13-Mar-21	By **(as per details)**			**Payment**	PAY/13450		252.00
	EUC-Ravula Parusharamulu	16,788.00 Dr					
	TDS-1.5% Equipment Hire Charges		**252.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,536.00 Cr				
	By **(as per details)**			**Payment**	PAY/13451		206.00
	EUC-K Krishna	13,748.00 Dr					
	TDS-1.5% Equipment Hire Charges		**206.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,542.00 Cr				
20-Mar-21	By **(as per details)**			**Payment**	PAY/13516		242.00
	EUC-Ravula Parusharamulu	16,125.00 Dr					
	TDS-1.5% Equipment Hire Charges		**242.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,883.00 Cr				
	By **(as per details)**			**Payment**	PAY/13561		191.00
	EUC-K Krishna	12,745.00 Dr					
	TDS-1.5% Equipment Hire Charges		**191.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,554.00 Cr				
27-Mar-21	By **(as per details)**			**Payment**	PAY/13601		47.00
	EUC-M Raj Kumar	3,114.00 Dr					
	TDS-1.5% Equipment Hire Charges		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,067.00 Cr				
	By **(as per details)**			**Payment**	PAY/13602		236.00
	EUC-K Krishna	15,734.00 Dr					
	TDS-1.5% Equipment Hire Charges		**236.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,498.00 Cr				
	Carried Over					24,588.00	26,297.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,588.00	26,297.00
27-Mar-21	By **(as per details)**			**Payment**	PAY/13603		281.00
	EUC-Ravula Parusharamulu	18,750.00 Dr					
	TDS-1.5% Equipment Hire Charges		**281.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**18,469.00 Cr**				
						24,588.00	26,578.00
	To **Closing Balance**					1,990.00	
						26,578.00	**26,578.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **(as per details)**			**Purchase**	PUR/10002		1,229.00
	SUP-Social DNA		71,259.00 Cr				
	PROMORD-Print Media GST 18%	61,431.03 Dr					
	Input CGST	5,528.79 Dr					
	Input SGST	5,528.79 Dr					
	TDS-2% Contract		1,229.00 Cr				
	OIE-Rouned Off		**0.61 Cr**				
5-May-20	To **(as per details)**			**Payment**	PAY/10064	1,229.00	
	TDS-1% Contract	7,647.00 Dr					
	TDS-2% Equipment Hire Charges	169.00 Dr					
	SIP-TDS	271.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		9,316.00 Cr				
21-May-20	By **(as per details)**			**Purchase**	PUR/10041		531.00
	SUP-Social DNA		30,799.00 Cr				
	PROMORD-Print Media GST 18%	26,550.87 Dr					
	Input CGST	2,389.58 Dr					
	Input SGST	2,389.58 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-2% Contract		531.00 Cr				
2-Jun-20	To **(as per details)**			**Payment**	PAY/10289	531.00	
	TDS-0.75% Contract	21,790.00 Dr					
	TDS-1% Contract	12,305.00 Dr					
	TDS-1.5% Contract	1,504.00 Dr					
	TDS-1.5% Equipment Hire Charges	600.00 Dr					
	TDS-2% Equipment Hire Charges	2,422.00 Dr					
	TDS-7.50% Professional Charges	22,514.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		61,666.00 Cr				
						1,760.00	**1,760.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-20	By **(as per details)**			**Payment**	PAY/10038		169.00
	EUC-Ravula Parusharamulu	8,452.00 Dr					
	TDS-2% Equipment Hire Charges		**169.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,283.00 Cr				
5-May-20	To **(as per details)**			**Payment**	PAY/10064	169.00	
	TDS-1% Contract	7,647.00 Dr					
	TDS-2% Contract	1,229.00 Dr					
	SIP-TDS	271.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		9,316.00 Cr				
11-May-20	By **(as per details)**			**Payment**	PAY/10067		122.00
	EUC-Kurmanna Telugu	6,102.00 Dr					
	TDS-2% Equipment Hire Charges		**122.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10068		293.00
	EUC-Ravula Parusharamulu	14,625.00 Dr					
	TDS-2% Equipment Hire Charges		**293.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,332.00 Cr				
	By **(as per details)**			**Payment**	PAY/10092		1,586.00
	EUC-Kurmanna Telugu	79,283.00 Dr					
	TDS-2% Equipment Hire Charges		**1,586.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		77,697.00 Cr				
	By **(as per details)**			**Payment**	PAY/10100		246.00
	EUC-Kurmanna Telugu	12,319.00 Dr					
	TDS-2% Equipment Hire Charges		**246.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,073.00 Cr				
	By **(as per details)**			**Payment**	PAY/10101		42.00
	EUC-K Krishna	2,096.00 Dr					
	TDS-2% Equipment Hire Charges		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,054.00 Cr				
	By **(as per details)**			**Payment**	PAY/10102		30.00
	EUC-Ch Bikshapathi	1,500.00 Dr					
	TDS-2% Equipment Hire Charges		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/10103		8.00
	EUC-Ch Bikshapathi	375.00 Dr					
	TDS-2% Equipment Hire Charges		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		367.00 Cr				
	By **(as per details)**			**Payment**	PAY/10104		8.00
	EUC-Kurmanna Telugu	375.00 Dr					
	TDS-2% Equipment Hire Charges		**8.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		367.00 Cr				
	By **(as per details)**			**Payment**	PAY/10105		83.00
	EUC-Ravula Parusharamulu	4,125.00 Dr					
	TDS-2% Equipment Hire Charges		**83.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,042.00 Cr				
	Carried Over					169.00	2,587.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					169.00	2,587.00
11-May-20	By **(as per details)**			**Payment**	PAY/10128		4.00
	EUC-Ravula Parusharamulu	**173.00 Dr**					
	TDS-2% Equipment Hire Charges		**4.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**169.00 Cr**				
2-Jun-20	To **(as per details)**			**Payment**	PAY/10289	2,422.00	
	TDS-0.75% Contract	21,790.00 Dr					
	TDS-1% Contract	12,305.00 Dr					
	TDS-1.5% Contract	1,504.00 Dr					
	TDS-1.5% Equipment Hire Charges	600.00 Dr					
	TDS-2% Contract	531.00 Dr					
	TDS-7.50% Professional Charges	22,514.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		61,666.00 Cr				
						2,591.00	**2,591.00**

TDS-3.75 Commission/brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jul-20	By **(as per details)**			**Journal**	JOU/10201		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Ashok Kumar Commission	375.00 Dr					
	SP-Ashok Kumar Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10202		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Syed Mustaq Ali -Commission	375.00 Dr					
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10203		188.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	188.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
4-Aug-20	To **(as per details)**			**Payment**	PAY/10837	938.00	
	TDS-0.75% Contract	51,020.00 Dr					
	TDS-1.5% Contract	872.00 Dr					
	TDS-1.5% Equipment Hire Charges	5,009.00 Dr					
	TDS-7.50% Professional Charges	53,467.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,11,306.00 Cr				
8-Aug-20	By **(as per details)**			**Journal**	JOU/10293		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Ashok Kumar Commission	375.00 Dr					
	SP-Ashok Kumar Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10294		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Syed Mustaq Ali -Commission	375.00 Dr					
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10295		187.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	187.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10296		8,191.00
	SAL-Commission	2,18,437.00 Dr					
	SP-V Naveena Yadav -Commission	8,191.00 Dr					
	SP-V Naveena Yadav -Commission		2,18,437.00 Cr				
10-Aug-20	By **(as per details)**			**Journal**	JOU/10299		1,000.00
	SAL-Commission	26,679.00 Dr					
	SP-Ashok Kumar Commission	1,000.00 Dr					
	SP-Ashok Kumar Commission		26,679.00 Cr				
	By **(as per details)**			**Journal**	JOU/10300		8,900.00
	SAL-Commission	2,37,332.00 Dr					
	SP-Syed Mustaq Ali -Commission	8,900.00 Dr					
	SP-Syed Mustaq Ali -Commission		2,37,332.00 Cr				
	Carried Over					938.00	19,966.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					938.00	19,966.00
29-Aug-20	By **(as per details)**			**Journal**	JOU/10342		3,075.00
	SAL-Commission	82,000.00 Dr					
	SP-Pathi Ravi Kumar	3,075.00 Dr					
	SP-Pathi Ravi Kumar		82,000.00 Cr				
1-Sep-20	To **(as per details)**			**Payment**	PAY/11127	22,103.00	
	TDS-0.75% Contract	78,815.00 Dr					
	TDS-1.5% Contract	609.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,945.00 Dr					
	TDS-7.50% Professional Charges	43,562.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,034.00 Cr				
	By **(as per details)**			**Journal**	JOU/10372		2,250.00
	SAL-Commission	60,000.00 Dr					
	SP-S Rama Devi	2,250.00 Dr					
	SP-S Rama Devi		60,000.00 Cr				
5-Sep-20	By **(as per details)**			**Journal**	JOU/10374		2,625.00
	SAL-Commission	70,000.00 Dr					
	SP-S Rama Devi	2,625.00 Dr					
	SP-S Rama Devi		70,000.00 Cr				
7-Sep-20	By **(as per details)**			**Journal**	JOU/10382		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Ashok Kumar Commission	375.00 Dr					
	SP-Ashok Kumar Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10383		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Syed Mustaq Ali -Commission	375.00 Dr					
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10384		188.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	188.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
5-Oct-20	To **(as per details)**			**Payment**	PAY/11462	5,813.00	
	TDS-0.75% Contract	51,513.00 Dr					
	TDS-1.5% Contract	1,198.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,657.00 Dr					
	TDS-7.50% Professional Charges	42,014.00 Dr					
	TDS-7.50% Rent	3,150.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,05,345.00 Cr				
31-Oct-20	By **(as per details)**			**Journal**	JOU/10513		188.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	188.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10514		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Syed Mustaq Ali -Commission	375.00 Dr					
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10515		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Ashok Kumar Commission	375.00 Dr					
	SP-Ashok Kumar Commission		10,000.00 Cr				
	Carried Over					28,854.00	29,792.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,854.00	29,792.00
2-Nov-20	To **(as per details)**			**Payment**	PAY/11746	938.00	
	TDS-0.75% Contract	73,339.00 Dr					
	TDS-1.5% Contract	1,114.00 Dr					
	TDS-1.5% Equipment Hire Charges	3,406.00 Dr					
	TDS-7.50% Professional Charges	74,622.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,419.00 Cr				
9-Nov-20	By **(as per details)**			**Journal**	JOU/10547		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Syed Mustaq Ali -Commission	**375.00 Dr**					
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10548		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	**375.00 Dr**					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10549		188.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	**188.00 Dr**					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
1-Dec-20	To **(as per details)**			**Payment**	PAY/12101	938.00	
	TDS-0.75% Contract	86,466.00 Dr					
	TDS-1.5% Contract	1,320.00 Dr					
	TDS-1.5% Equipment Hire Charges	3,866.00 Dr					
	TDS-7.50% Professional Charges	36,751.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,29,341.00 Cr				
5-Dec-20	By **(as per details)**			**Journal**	JOU/10625		2,813.00
	SAL-Commission	75,000.00 Dr					
	SP-S Rama Devi	2,813.00 Dr					
	SP-S Rama Devi		75,000.00 Cr				
14-Dec-20	By **(as per details)**			**Journal**	JOU/10642		469.00
	SAL-Commission	12,500.00 Dr					
	SP-S Rama Devi	**469.00 Dr**					
	SP-S Rama Devi		12,500.00 Cr				
24-Dec-20	By **(as per details)**			**Journal**	JOU/10650		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	**375.00 Dr**					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10651		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Syed Mustaq Ali -Commission	**375.00 Dr**					
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10652		188.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	**188.00 Dr**					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
31-Dec-20	To **(as per details)**			**Payment**	PAY/12489	4,220.00	
	TDS-0.75% Contract	71,877.00 Dr					
	TDS-1.5% Contract	6,543.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,933.00 Dr					
	TDS-7.50% Professional Charges	43,352.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,28,925.00 Cr				
	Carried Over					34,950.00	34,950.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,950.00	34,950.00
2-Jan-21	By **(as per details)**			**Journal**	JOU/10686		69.00
	SAL-Commission	1,853.00 Dr					
	SP- Prasad Enagandula	69.00 Dr					
	SP- Prasad Enagandula		1,853.00 Cr				
	By **(as per details)**			**Journal**	JOU/10687		45.00
	SAL-Commission	1,199.00 Dr					
	SP-K Rohith	45.00 Dr					
	SP-K Rohith		1,199.00 Cr				
	By **(as per details)**			**Journal**	JOU/10688		45.00
	SAL-Commission	1,199.00 Dr					
	SP-K Lakshmi Durga	45.00 Dr					
	SP-K Lakshmi Durga		1,199.00 Cr				
	By **(as per details)**			**Journal**	JOU/10689		45.00
	SAL-Commission	1,199.00 Dr					
	SP-G Murali Mohan	45.00 Dr					
	SP-G Murali Mohan		1,199.00 Cr				
6-Jan-21	By **(as per details)**			**Journal**	JOU/10691		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	375.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10692		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Syed Mustaq Ali -Commission	375.00 Dr					
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10693		187.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	187.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
1-Feb-21	To **(as per details)**			**Payment**	PAY/13001	1,141.00	
	TDS-0.75% Contract	93,023.00 Dr					
	TDS-1.5% Contract	2,082.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,231.00 Dr					
	TDS-7.50% Professional Charges	78,165.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,76,642.00 Cr				
4-Feb-21	By **(as per details)**			**Journal**	JOU/10770		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	375.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10771		187.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	187.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10772		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Syed Mustaq Ali -Commission	375.00 Dr					
	SP-Syed Mustaq Ali -Commission		10,000.00 Cr				
12-Feb-21	By **(as per details)**			**Journal**	JOU/10789		244.00
	SAL-Commission	6,511.00 Dr					
	SP- Prasad Enagandula	244.00 Dr					
	SP- Prasad Enagandula		6,511.00 Cr				
	Carried Over					36,091.00	37,272.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,091.00	37,272.00
12-Feb-21	By **(as per details)**			**Journal**	JOU/10790		160.00
	SAL-Commission	4,213.00 Dr					
	SP-K Rohith	160.00 Dr					
	SP-K Rohith		4,213.00 Cr				
	By **(as per details)**			**Journal**	JOU/10791		160.00
	SAL-Commission	4,213.00 Dr					
	SP-K Lakshmi Durga	160.00 Dr					
	SP-K Lakshmi Durga		4,213.00 Cr				
	By **(as per details)**			**Journal**	JOU/10792		160.00
	SAL-Commission	4,213.00 Dr					
	SP-G Murali Mohan	160.00 Dr					
	SP-G Murali Mohan		4,213.00 Cr				
27-Feb-21	By **(as per details)**			**Journal**	JOU/10853		2,813.00
	SAL-Commission	75,000.00 Dr					
	SP-S Rama Devi	2,813.00 Dr					
	SP-S Rama Devi		75,000.00 Cr				
3-Mar-21	By **(as per details)**			**Journal**	JOU/10870		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	375.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10871		188.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	188.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
4-Mar-21	To **(as per details)**			**Payment**	PAY/13357	4,474.00	
	TDS-0.75% Contract	96,702.00 Dr					
	TDS-1.5% Contract	3,040.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,350.00 Dr					
	TDS-7.50% Professional Charges	43,689.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,50,255.00 Cr				
20-Mar-21	By **(as per details)**			**Journal**	JOU/10907		1,594.00
	SAL-Commission	42,500.00 Dr					
	SP-Ashok Kumar Commission	1,594.00 Dr					
	SP-Ashok Kumar Commission		42,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/10908		6,453.00
	SAL-Commission	1,72,089.00 Dr					
	SP-V Naveena Yadav -Commission	6,453.00 Dr					
	SP-V Naveena Yadav -Commission		1,72,089.00 Cr				
	By **(as per details)**			**Journal**	JOU/10909		7,953.00
	SAL-Commission	2,12,078.00 Dr					
	SP-Syed Mustaq Ali -Commission	7,953.00 Dr					
	SP-Syed Mustaq Ali -Commission		2,12,078.00 Cr				
	By **(as per details)**			**Journal**	JOU/10920		5,348.00
	SAL-Commission	1,42,600.00 Dr					
	SP-M Padma Commission/brokerage	5,348.00 Dr					
	SP-M Padma Commission/brokerage		1,42,600.00 Cr				
	By **(as per details)**			**Journal**	JOU/10921		5,577.00
	SAL-Commission	1,48,720.00 Dr					
	SP- Ravi Kumar Commission / Brokerage	5,577.00 Dr					
	SP- Ravi Kumar Commission / Brokerage		1,48,720.00 Cr				
	Carried Over					40,565.00	68,053.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,565.00	68,053.00
20-Mar-21	By **(as per details)**			**Journal**	JOU/10922		11,264.00
	SAL-Commission	3,00,375.00 Dr					
	SP-Shalini Yagnesh Sachdev Commission / Brokerage	11,264.00 Dr					
	SP-Shalini Yagnesh Sachdev Commission / Brokerage		3,00,375.00 Cr				
27-Mar-21	By **(as per details)**			**Journal**	JOU/10939		3,750.00
	SAL-Commission	1,00,000.00 Dr					
	SP-S Rama Devi	3,750.00 Dr					
	SP-S Rama Devi		1,00,000.00 Cr				
31-Mar-21	By **(as per details)**			**Journal**	JOU/10946		375.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	375.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10947		188.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	188.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10973		18,750.00
	SAL-Commission	5,00,000.00 Dr					
	SP-S Rama Devi	18,750.00 Dr					
	SP-S Rama Devi		5,00,000.00 Cr				
						40,565.00	1,02,380.00
	To **Closing Balance**					61,815.00	
						1,02,380.00	**1,02,380.00**

TDS-7.50% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-May-20	By **(as per details)**			**Payment**	PAY/10184		9,619.00
	SP-Kulkarni Consultants	1,51,335.00 Dr					
	TDS-7.50% Professional Charges		9,619.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,41,716.00 Cr				
30-May-20	By **(as per details)**			**Purchase**	PUR/10073		11,779.00
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10074		1,116.00
	SP-Summit Sales LLP Logistics		16,437.00 Cr				
	PS-Customer Relation	14,875.00 Dr					
	Input CGST	1,338.75 Dr					
	Input SGST	1,338.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-7.50% Professional Charges		1,116.00 Cr				
31-May-20	By **(as per details)**			**Journal**	JOU/10078		25,150.00
	FEXP-Interest on Secured Loans	2,51,504.00 Dr					
	SL-Tata Capital Financial Services Ltd	25,150.00 Dr					
	SL-Tata Capital Financial Services Ltd		2,51,504.00 Cr				
2-Jun-20	To **(as per details)**			**Payment**	PAY/10289	22,514.00	
	TDS-0.75% Contract	21,790.00 Dr					
	TDS-1% Contract	12,305.00 Dr					
	TDS-1.5% Contract	1,504.00 Dr					
	TDS-1.5% Equipment Hire Charges	600.00 Dr					
	TDS-2% Contract	531.00 Dr					
	TDS-2% Equipment Hire Charges	2,422.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		61,666.00 Cr				
6-Jun-20	By **(as per details)**			**Payment**	PAY/10298		2,813.00
	SP-M/s Ardes	37,500.00 Dr					
	TDS-7.50% Professional Charges		2,813.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		34,687.00 Cr				
10-Jun-20	By **(as per details)**			**Journal**	JOU/10091		18,950.00
	FEXP-Interest on Secured Loans	2,52,668.00 Dr					
	SL-Tata Capital Financial Services Ltd	18,950.00 Dr					
	SL-Tata Capital Financial Services Ltd		2,52,668.00 Cr				
13-Jun-20	By **(as per details)**			**Purchase**	PUR/10137		4,109.00
	SP-Summit Sales LLP Common Expenses		60,539.00 Cr				
	PS-Admin-Audit	54,786.22 Dr					
	Input CGST	4,930.76 Dr					
	Input SGST	4,930.76 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	TDS-7.50% Professional Charges		4,109.00 Cr				
	Carried Over					22,514.00	73,536.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,514.00	73,536.00
13-Jun-20	By **(as per details)**			**Purchase**	PUR/10138		3,005.00
	SP-Summit Sales LLP Logistics		44,279.00 Cr				
	PS-Customer Relation	40,071.00 Dr					
	Input CGST	3,606.39 Dr					
	Input SGST	3,606.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	TDS-7.50% Professional Charges		3,005.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10140		11,779.00
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10141		1,688.00
	SP-Summit Sales LLP Logistics		24,862.00 Cr				
	PS-QC Charges	22,500.00 Dr					
	Input CGST	2,025.00 Dr					
	Input SGST	2,025.00 Dr					
	TDS-7.50% Professional Charges		1,688.00 Cr				
	By **(as per details)**			**Payment**	PAY/10419		2,813.00
	SP-M/s Ardes	37,500.00 Dr					
	TDS-7.50% Professional Charges		2,813.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		34,687.00 Cr				
20-Jun-20	By **(as per details)**			**Payment**	PAY/10488		2,813.00
	SP-M/s Ardes	37,500.00 Dr					
	TDS-7.50% Professional Charges		2,813.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		34,687.00 Cr				
3-Jul-20	To **(as per details)**			**Payment**	PAY/10551	54,047.00	
	TDS-0.75% Contract	33,537.00 Dr					
	TDS-10% Professional Charges	18,047.00 Dr					
	TDS-1.5% Contract	4,958.00 Dr					
	TDS-1.5% Equipment Hire Charges	591.00 Dr					
	SIP-TDS	1,649.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,12,829.00 Cr				
8-Jul-20	By **(as per details)**			**Purchase**	PUR/10301		11,779.00
	SP-Summit Sales LLP Logistics		1,73,548.00 Cr				
	PS-Admin-Audit	1,57,057.00 Dr					
	Input CGST	14,135.13 Dr					
	Input SGST	14,135.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-7.50% Professional Charges		11,779.00 Cr				
10-Jul-20	By **(as per details)**			**Journal**	JOU/10206		17,814.00
	FEXP-Interest on Secured Loans	2,37,530.00 Dr					
	SL-Tata Capital Financial Services Ltd	17,814.00 Dr					
	SL-Tata Capital Financial Services Ltd		2,37,530.00 Cr				
17-Jul-20	By **(as per details)**			**Payment**	PAY/10683		2,813.00
	SP-M/s Ardes	37,500.00 Dr					
	TDS-7.50% Professional Charges		2,813.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		34,687.00 Cr				
	Carried Over					76,561.00	1,28,040.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76,561.00	1,28,040.00
18-Jul-20	By **(as per details)**			**Purchase**	PUR/10337		5,582.00
	SP-Summit Sales LLP Common Expenses		82,234.00 Cr				
	PS-Admin-Audit	74,420.74 Dr					
	Input CGST	6,697.87 Dr					
	Input SGST	6,697.87 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	TDS-7.50% Professional Charges		5,582.00 Cr				
25-Jul-20	By **(as per details)**			**Purchase**	PUR/10378		897.00
	SP-Summit Sales LLP Logistics		13,217.00 Cr				
	PROMORD-Print Media GST 18%	11,961.00 Dr					
	Input CGST	1,076.49 Dr					
	Input SGST	1,076.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	TDS-7.50% Professional Charges		897.00 Cr				
	By **(as per details)**			**Payment**	PAY/10782		11,250.00
	SP-M/s Ardes	1,50,000.00 Dr					
	TDS-7.50% Professional Charges		11,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,38,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10783		9,619.00
	SP-Kulkarni Consultants	1,51,335.00 Dr					
	TDS-7.50% Professional Charges		9,619.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,41,716.00 Cr				
4-Aug-20	To **(as per details)**			**Payment**	PAY/10837	53,467.00	
	TDS-0.75% Contract	51,020.00 Dr					
	TDS-1.5% Contract	**872.00 Dr**					
	TDS-1.5% Equipment Hire Charges	5,009.00 Dr					
	TDS-3.75 Commission/brokerage	**938.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		1,11,306.00 Cr				
13-Aug-20	By **(as per details)**			**Payment**	PAY/10923		9,908.00
	SP-Summit Sales LLP Logistics	1,32,101.00 Dr					
	TDS-7.50% Professional Charges		9,908.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,22,193.00 Cr				
19-Aug-20	By **(as per details)**			**Purchase**	PUR/10478		4,365.00
	SP-Summit Sales LLP Logistics		64,310.00 Cr				
	PS-Purchase	58,199.20 Dr					
	Input CGST	5,237.93 Dr					
	Input SGST	5,237.93 Dr					
	TDS-7.50% Professional Charges		4,365.00 Cr				
	OIE-Rouned Off		**0.06 Cr**				
29-Aug-20	By **(as per details)**			**Purchase**	PUR/10536		3,926.00
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10537		1.00
	SP-Summit Sales LLP Logistics		**14.00 Cr**				
	PS-Purchase	**12.39 Dr**					
	Input CGST	**1.12 Dr**					
	Input SGST	**1.12 Dr**					
	TDS-7.50% Professional Charges		**1.00 Cr**				
	OIE-Rouned Off	**0.37 Dr**					
	Carried Over					1,30,028.00	1,73,588.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,028.00	1,73,588.00
29-Aug-20	By **(as per details)**			**Purchase**	PUR/10538		1,936.00
	SP-Summit Sales LLP Logistics		28,518.00 Cr				
	PS-Purchase	25,808.27 Dr					
	Input CGST	2,322.74 Dr					
	Input SGST	2,322.74 Dr					
	OIE-Rouned Off	**0.25 Dr**					
	TDS-7.50% Professional Charges		1,936.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10539		4,079.00
	SP-Summit Sales LLP Logistics		60,095.00 Cr				
	PS-Purchase	54,385.00 Dr					
	Input CGST	4,894.65 Dr					
	Input SGST	4,894.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	TDS-7.50% Professional Charges		4,079.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10540		4,472.00
	SP-Summit Sales LLP Logistics		65,888.00 Cr				
	PS-Purchase	59,627.33 Dr					
	Input CGST	5,366.46 Dr					
	Input SGST	5,366.46 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	TDS-7.50% Professional Charges		4,472.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10541		6,980.00
	SP-Summit Sales LLP Logistics		1,02,844.00 Cr				
	PS-Purchase	93,071.00 Dr					
	Input CGST	8,376.39 Dr					
	Input SGST	8,376.39 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	TDS-7.50% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10542		7,895.00
	SP-Summit Sales LLP Logistics		1,16,318.00 Cr				
	PS-Purchase	1,05,265.00 Dr					
	Input CGST	9,473.85 Dr					
	Input SGST	9,473.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	TDS-7.50% Professional Charges		7,895.00 Cr				
31-Aug-20	By **(as per details)**			**Journal**	JOU/10364		17,867.00
	FEXP-Interest on Secured Loans	2,38,228.00 Dr					
	SL-Tata Capital Financial Services Ltd	17,867.00 Dr					
	SL-Tata Capital Financial Services Ltd		2,38,228.00 Cr				
1-Sep-20	To **(as per details)**			**Payment**	PAY/11127	43,562.00	
	TDS-0.75% Contract	78,815.00 Dr					
	TDS-1.5% Contract	**609.00 Dr**					
	TDS-1.5% Equipment Hire Charges	1,945.00 Dr					
	TDS-3.75 Commission/brokerage	22,103.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,47,034.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10550		4,114.00
	SP-Summit Sales LLP Common Expenses		60,615.00 Cr				
	PS-Admin-Audit	54,854.74 Dr					
	Input CGST	4,936.93 Dr					
	Input SGST	4,936.93 Dr					
	TDS-7.50% Professional Charges		4,114.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,73,590.00	2,20,931.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,73,590.00	2,20,931.00
1-Sep-20	By **(as per details)**			**Purchase**	PUR/10573		3,926.00
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10574		360.00
	SP-Summit Sales LLP Common Expenses		5,305.00 Cr				
	PS-Admin-Audit	4,800.00 Dr					
	Input CGST	432.00 Dr					
	Input SGST	432.00 Dr					
	TDS-7.50% Professional Charges		360.00 Cr				
	OIE-Rouned Off	**1.00 Dr**					
5-Sep-20	By **(as per details)**			**Purchase**	PUR/10587		506.00
	SP-Summit Sales LLP Common Expenses		7,462.00 Cr				
	PS-Admin-Audit	6,752.89 Dr					
	Input CGST	607.76 Dr					
	Input SGST	607.76 Dr					
	TDS-7.50% Professional Charges		506.00 Cr				
	OIE-Rouned Off		**0.41 Cr**				
	By **(as per details)**			**Purchase**	PUR/10588		1,452.00
	SP-Summit Sales LLP Logistics		21,393.00 Cr				
	PROMORD-Print Media GST 18%	19,360.00 Dr					
	Input CGST	1,742.40 Dr					
	Input SGST	1,742.40 Dr					
	TDS-7.50% Professional Charges		1,452.00 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10589		3,792.00
	SP-Summit Sales LLP Logistics		55,872.00 Cr				
	PS-Customer Relation	50,563.00 Dr					
	Input CGST	4,550.67 Dr					
	Input SGST	4,550.67 Dr					
	TDS-7.50% Professional Charges		3,792.00 Cr				
	OIE-Rouned Off		**0.34 Cr**				
10-Sep-20	By **(as per details)**			**Journal**	JOU/10415		17,326.00
	FEXP-Interest on Secured Loans	2,31,009.00 Dr					
	SL-Tata Capital Financial Services Ltd	17,326.00 Dr					
	SL-Tata Capital Financial Services Ltd		2,31,009.00 Cr				
12-Sep-20	By **(as per details)**			**Purchase**	PUR/10652		3,829.00
	SP-Summit Sales LLP Common Expenses		56,419.00 Cr				
	PS-Admin-Audit	51,058.00 Dr					
	Input CGST	4,595.22 Dr					
	Input SGST	4,595.22 Dr					
	TDS-7.50% Professional Charges		3,829.00 Cr				
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/10653		1,088.00
	SP-Summit Sales LLP Logistics		16,022.00 Cr				
	PS-QC Charges	14,500.00 Dr					
	Input CGST	1,305.00 Dr					
	Input SGST	1,305.00 Dr					
	TDS-7.50% Professional Charges		1,088.00 Cr				
	Carried Over					1,73,590.00	2,53,210.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,73,590.00	2,53,210.00
12-Sep-20	By **(as per details)**			**Purchase**	PUR/10657		4,871.00
	SP-Summit Sales LLP Logistics		71,764.00 Cr				
	PS-Purchase	64,944.97 Dr					
	Input CGST	5,845.05 Dr					
	Input SGST	5,845.05 Dr					
	TDS-7.50% Professional Charges		4,871.00 Cr				
	OIE-Rouned Off		**0.07 Cr**				
16-Sep-20	By **(as per details)**			**Purchase**	PUR/10659		375.00
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-7.50% Professional Charges		375.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10660		375.00
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-7.50% Professional Charges		375.00 Cr				
5-Oct-20	To **(as per details)**			**Payment**	PAY/11458	12,575.00	
	SIP-TDS	1,132.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		13,707.00 Cr				
	To **(as per details)**			**Payment**	PAY/11459	6,498.00	
	SIP-TDS	487.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,985.00 Cr				
	To **(as per details)**			**Payment**	PAY/11460	6,287.00	
	SIP-TDS	377.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,664.00 Cr				
	To **(as per details)**			**Payment**	PAY/11461	17,867.00	
	SIP-TDS	804.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		18,671.00 Cr				
	To **(as per details)**			**Payment**	PAY/11462	42,014.00	
	TDS-0.75% Contract	51,513.00 Dr					
	TDS-1.5% Contract	1,198.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,657.00 Dr					
	TDS-3.75 Commission/brokerage	5,813.00 Dr					
	TDS-7.50% Rent	3,150.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,05,345.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10770		1,275.00
	SP-Summit Sales LLP Logistics		18,785.00 Cr				
	PS-Purchase	17,000.00 Dr					
	Input CGST	1,530.00 Dr					
	Input SGST	1,530.00 Dr					
	TDS-7.50% Professional Charges		1,275.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10771		3,926.00
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					2,58,831.00	2,64,032.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,58,831.00	2,64,032.00
5-Oct-20	By **(as per details)**			**Purchase**	PUR/10772		9,503.00
	SP-Summit Sales LLP Logistics		1,40,018.00 Cr				
	PS-Customer Relation	1,26,713.00 Dr					
	Input CGST	11,404.17 Dr					
	Input SGST	11,404.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	TDS-7.50% Professional Charges		9,503.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10773		6,293.00
	SP-Summit Sales LLP Logistics		92,711.00 Cr				
	PS-Purchase	83,902.00 Dr					
	Input CGST	7,551.18 Dr					
	Input SGST	7,551.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		6,293.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10774		273.00
	SP-Summit Sales LLP Logistics		4,021.00 Cr				
	PS-Purchase	3,639.00 Dr					
	Input CGST	327.51 Dr					
	Input SGST	327.51 Dr					
	TDS-7.50% Professional Charges		273.00 Cr				
	OIE-Rouned Off		**0.02 Cr**				
10-Oct-20	By **(as per details)**			**Purchase**	PUR/10804		4,455.00
	SP-Summit Sales LLP Common Expenses		65,640.00 Cr				
	PS-Admin-Audit	59,402.37 Dr					
	Input CGST	5,346.21 Dr					
	Input SGST	5,346.21 Dr					
	TDS-7.50% Professional Charges		4,455.00 Cr				
	OIE-Rouned Off	**0.21 Dr**					
	By **(as per details)**			**Purchase**	PUR/10806		535.00
	SP-Summit Sales LLP Logistics		7,883.00 Cr				
	PROMORD-Print Media GST 18%	7,134.00 Dr					
	Input CGST	642.06 Dr					
	Input SGST	642.06 Dr					
	TDS-7.50% Professional Charges		535.00 Cr				
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Journal**	JOU/10464		11,250.00
	PS-Financial Consultancy-URD	1,50,000.00 Dr					
	SP-Matrix RF Ventures LLP		1,38,750.00 Cr				
	By **(as per details)**			**Journal**	JOU/10465		16,243.00
	FEXP-Interest on Secured Loans	2,16,571.00 Dr					
	SL-Tata Capital Financial Services Ltd	16,243.00 Dr					
	SL-Tata Capital Financial Services Ltd		2,16,571.00 Cr				
15-Oct-20	By **(as per details)**			**Journal**	JOU/10489		6,835.00
	FEXP-Interest on Secured Loans	91,134.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	6,835.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		91,134.00 Cr				
22-Oct-20	By **(as per details)**			**Payment**	PAY/11666		9,619.00
	SP-Kulkarni Consultants	1,51,335.00 Dr					
	TDS-7.50% Professional Charges		9,619.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,41,716.00 Cr				
	Carried Over					2,58,831.00	3,29,038.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,58,831.00	3,29,038.00
22-Oct-20	By **(as per details)**			**Payment**	PAY/11667		11,250.00
	SP-M/s Ardes	1,50,000.00 Dr					
	TDS-7.50% Professional Charges		11,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,38,750.00 Cr				
2-Nov-20	To **(as per details)**			**Payment**	PAY/11746	74,622.00	
	TDS-0.75% Contract	73,339.00 Dr					
	TDS-1.5% Contract	1,114.00 Dr					
	TDS-1.5% Equipment Hire Charges	3,406.00 Dr					
	TDS-3.75 Commission/brokerage	938.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,53,419.00 Cr				
6-Nov-20	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10532	6,835.00	
7-Nov-20	By **(as per details)**			**Purchase**	PUR/11011		1,418.00
	SP-Summit Sales LLP Logistics		20,896.00 Cr				
	PROMORD-Print Media GST 18%	18,910.00 Dr					
	Input CGST	1,701.90 Dr					
	Input SGST	1,701.90 Dr					
	TDS-7.50% Professional Charges		1,418.00 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11012		8,229.00
	SP-Summit Sales LLP Logistics		1,21,242.00 Cr				
	PS-Customer Relation	1,09,721.00 Dr					
	Input CGST	9,874.89 Dr					
	Input SGST	9,874.89 Dr					
	TDS-7.50% Professional Charges		8,229.00 Cr				
	OIE-Rouned Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	PUR/11013		3,926.00
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11014		14,813.00
	SP-Summit Sales LLP Logistics		2,18,242.00 Cr				
	PS-Purchase	1,97,504.23 Dr					
	Input CGST	17,775.38 Dr					
	Input SGST	17,775.38 Dr					
	TDS-7.50% Professional Charges		14,813.00 Cr				
	OIE-Rouned Off	**0.01 Dr**					
	By **(as per details)**			**Purchase**	PUR/11015		1,575.00
	SP-Summit Sales LLP Logistics		23,205.00 Cr				
	PS-QC Charges	21,000.00 Dr					
	Input CGST	1,890.00 Dr					
	Input SGST	1,890.00 Dr					
	TDS-7.50% Professional Charges		1,575.00 Cr				
13-Nov-20	By **(as per details)**			**Purchase**	PUR/11075		390.00
	SP-Summit Sales LLP Logistics		5,744.00 Cr				
	OE-Transporation-18%	5,198.00 Dr					
	Input CGST	467.82 Dr					
	Input SGST	467.82 Dr					
	TDS-7.50% Professional Charges		390.00 Cr				
	OIE-Rouned Off	**0.36 Dr**					
	Carried Over					3,40,288.00	3,70,639.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,40,288.00	3,70,639.00
15-Nov-20	By **(as per details)**			**Journal**	JOU/10552		9,631.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	9,631.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
21-Nov-20	By **(as per details)**			**Purchase**	PUR/11135		375.00
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-7.50% Professional Charges		375.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11136		6,025.00
	SP-Summit Sales LLP Common Expenses		88,773.00 Cr				
	PS-Admin-Audit	80,337.56 Dr					
	Input CGST	7,230.38 Dr					
	Input SGST	7,230.38 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-7.50% Professional Charges		6,025.00 Cr				
30-Nov-20	By **(as per details)**			**Journal**	JOU/10612		16,243.00
	FEXP-Interest on Secured Loans	2,16,570.00 Dr					
	SL-Tata Capital Financial Services Ltd	16,243.00 Dr					
	SL-Tata Capital Financial Services Ltd		2,16,570.00 Cr				
1-Dec-20	To **(as per details)**			**Payment**	PAY/12101	36,751.00	
	TDS-0.75% Contract	86,466.00 Dr					
	TDS-1.5% Contract	1,320.00 Dr					
	TDS-1.5% Equipment Hire Charges	3,866.00 Dr					
	TDS-3.75 Commission/brokerage	938.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,29,341.00 Cr				
3-Dec-20	To SP- Modi Properties Pvt Ltd			**Journal**	JOU/10617	9,631.00	
5-Dec-20	By **(as per details)**			**Purchase**	PUR/11242		975.00
	SP-Summit Sales LLP Logistics		14,365.00 Cr				
	PS-QC Charges	13,000.00 Dr					
	Input CGST	1,170.00 Dr					
	Input SGST	1,170.00 Dr					
	TDS-7.50% Professional Charges		975.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11243		5,797.00
	SP-Summit Sales LLP Logistics		85,416.00 Cr				
	PS-Customer Relation	77,299.00 Dr					
	Input CGST	6,956.91 Dr					
	Input SGST	6,956.91 Dr					
	TDS-7.50% Professional Charges		5,797.00 Cr				
	OIE-Rouned Off	0.18 Dr					
	By **(as per details)**			**Purchase**	PUR/11244		288.00
	SP-Summit Sales LLP Logistics		4,238.00 Cr				
	PS-Admin-Audit	3,836.00 Dr					
	Input CGST	345.24 Dr					
	Input SGST	345.24 Dr					
	TDS-7.50% Professional Charges		288.00 Cr				
	OIE-Rouned Off		0.48 Cr				
	Carried Over					3,86,670.00	4,09,973.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,86,670.00	4,09,973.00
5-Dec-20	By **(as per details)**			**Purchase**	PUR/11245		274.00
	SP-Summit Sales LLP Logistics		4,034.00 Cr				
	PROMORD-Print Media GST 18%	3,651.00 Dr					
	Input CGST	328.59 Dr					
	Input SGST	328.59 Dr					
	TDS-7.50% Professional Charges		274.00 Cr				
	OIE-Rouned Off		0.18 Cr				
	By **(as per details)**			**Purchase**	PUR/11246		11,143.00
	SP-Summit Sales LLP Logistics		1,64,171.00 Cr				
	PS-Purchase	3,078.23 Dr					
	PS-Purchase	1,45,492.84 Dr					
	Input CGST	13,371.40 Dr					
	Input SGST	13,371.40 Dr					
	TDS-7.50% Professional Charges		11,143.00 Cr				
	OIE-Rouned Off	0.13 Dr					
	By **(as per details)**			**Purchase**	PUR/11247		3,926.00
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	TDS-7.50% Professional Charges		3,926.00 Cr				
	OIE-Rouned Off		0.36 Cr				
11-Dec-20	By **(as per details)**			**Purchase**	PUR/11284		975.00
	SP-Summit Sales LLP Logistics		14,365.00 Cr				
	PS-QC Charges	13,000.00 Dr					
	Input CGST	1,170.00 Dr					
	Input SGST	1,170.00 Dr					
	TDS-7.50% Professional Charges		975.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11285		4,779.00
	SP-Summit Sales LLP Common Expenses		70,409.00 Cr				
	PS-Admin-Audit	63,718.97 Dr					
	Input CGST	5,734.71 Dr					
	Input SGST	5,734.71 Dr					
	OIE-Rouned Off		0.39 Cr				
	TDS-7.50% Professional Charges		4,779.00 Cr				
15-Dec-20	By **(as per details)**			**Journal**	JOU/10644		9,321.00
	FEXP-Interest on Secured Loans	1,24,274.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	9,321.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,24,274.00 Cr				
23-Dec-20	By **(as per details)**			**Journal**	JOU/10649		15,195.00
	FEXP-Interest on Secured Loans	2,02,597.00 Dr					
	SL-Tata Capital Financial Services Ltd	15,195.00 Dr					
	SL-Tata Capital Financial Services Ltd		2,02,597.00 Cr				
31-Dec-20	To **(as per details)**			**Payment**	PAY/12487	16,243.00	
	SIP-TDS	487.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		16,730.00 Cr				
	To **(as per details)**			**Payment**	PAY/12489	43,352.00	
	TDS-0.75% Contract	71,877.00 Dr					
	TDS-1.5% Contract	6,543.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,933.00 Dr					
	TDS-3.75 Commission/brokerage	4,220.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,28,925.00 Cr				
	Carried Over					4,46,265.00	4,55,586.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,46,265.00	4,55,586.00
2-Jan-21	By **(as per details)**			**Purchase**	PUR/11507		4,505.00
	SP-Summit Sales LLP Logistics		66,373.00 Cr				
	PS-Customer Relation	60,066.00 Dr					
	Input CGST	5,405.94 Dr					
	Input SGST	5,405.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	TDS-7.50% Professional Charges		4,505.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11508		2,513.00
	SP-Summit Sales LLP Logistics		37,017.00 Cr				
	PS-QC Charges	33,500.00 Dr					
	Input CGST	3,015.00 Dr					
	Input SGST	3,015.00 Dr					
	TDS-7.50% Professional Charges		2,513.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11509		3,926.00
	SP-Summit Sales LLP Logistics		57,849.00 Cr				
	PS-Admin-Audit	52,352.00 Dr					
	Input CGST	4,711.68 Dr					
	Input SGST	4,711.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		3,926.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11510		11,689.00
	SP-Summit Sales LLP Logistics		1,72,216.00 Cr				
	PS-Purchase	1,55,852.00 Dr					
	Input CGST	14,026.68 Dr					
	Input SGST	14,026.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	TDS-7.50% Professional Charges		11,689.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11511		459.00
	SP-Summit Sales LLP Logistics		6,761.00 Cr				
	PS-Purchase	6,118.34 Dr					
	Input CGST	550.65 Dr					
	Input SGST	550.65 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	TDS-7.50% Professional Charges		459.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11512		408.00
	SP-Summit Sales LLP Logistics		6,016.00 Cr				
	PROMORD-Print Media GST 18%	5,444.00 Dr					
	Input CGST	489.96 Dr					
	Input SGST	489.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	TDS-7.50% Professional Charges		408.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11513		344.00
	SP-Summit Sales LLP Logistics		5,072.00 Cr				
	PS-Admin-Audit	4,590.00 Dr					
	Input CGST	413.10 Dr					
	Input SGST	413.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-7.50% Professional Charges		344.00 Cr				
	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10690	9,321.00	
9-Jan-21	By **(as per details)**			**Payment**	PAY/12655		9,619.00
	SP-Kulkarni Consultants	1,51,335.00 Dr					
	TDS-7.50% Professional Charges		9,619.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,41,716.00 Cr				
	Carried Over					4,55,586.00	4,89,049.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,55,586.00	4,89,049.00
9-Jan-21	By **(as per details)**			**Payment**	PAY/12656		11,250.00
	SP-M/s Ardes	1,50,000.00 Dr					
	TDS-7.50% Professional Charges		11,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,38,750.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11545		7,500.00
	SP-Rajnish C Popat		92,500.00 Cr				
	PS-Financial Consultancy-URD	1,00,000.00 Dr					
	TDS-7.50% Professional Charges		7,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11546		7,500.00
	SP-Umesh C Popat		92,500.00 Cr				
	PS-Financial Consultancy-URD	1,00,000.00 Dr					
	TDS-7.50% Professional Charges		7,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11547		7,500.00
	SP-Nikhil C Popat		92,500.00 Cr				
	PS-Financial Consultancy-URD	1,00,000.00 Dr					
	TDS-7.50% Professional Charges		7,500.00 Cr				
15-Jan-21	By **(as per details)**			**Journal**	JOU/10699		9,631.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	9,631.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
16-Jan-21	By **(as per details)**			**Purchase**	PUR/11607		3,842.00
	SP-Summit Sales LLP Common Expenses		56,603.00 Cr				
	PS-Admin-Audit	51,224.90 Dr					
	Input CGST	4,610.24 Dr					
	Input SGST	4,610.24 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	TDS-7.50% Professional Charges		3,842.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11609		750.00
	SP-R S Bajaj & Associates		11,050.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	**900.00 Dr**					
	Input SGST	**900.00 Dr**					
	TDS-7.50% Professional Charges		**750.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11610		750.00
	SP-R S Bajaj & Associates		11,050.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	**900.00 Dr**					
	Input SGST	**900.00 Dr**					
	TDS-7.50% Professional Charges		**750.00 Cr**				
29-Jan-21	By **(as per details)**			**Purchase**	PUR/11718		375.00
	SP-Ajay Mehta		5,525.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-7.50% Professional Charges		**375.00 Cr**				
30-Jan-21	By **(as per details)**			**Purchase**	PUR/11720		5,235.00
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	Carried Over					4,55,586.00	5,43,382.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,55,586.00	5,43,382.00
1-Feb-21	To **(as per details)**			**Payment**	PAY/13001	78,165.00	
	TDS-0.75% Contract	93,023.00 Dr					
	TDS-1.5% Contract	2,082.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,231.00 Dr					
	TDS-3.75 Commission/brokerage	1,141.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,76,642.00 Cr				
2-Feb-21	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10767	9,631.00	
6-Feb-21	By **(as per details)**			**Purchase**	PUR/11768		2,550.00
	SP-Summit Sales LLP Logistics		37,570.00 Cr				
	PS-QC Charges	34,000.00 Dr					
	Input CGST	3,060.00 Dr					
	Input SGST	3,060.00 Dr					
	TDS-7.50% Professional Charges		2,550.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11769		898.00
	SP-Summit Sales LLP Logistics		13,236.00 Cr				
	PROMORD-Print Media GST 18%	11,978.00 Dr					
	Input CGST	1,078.02 Dr					
	Input SGST	1,078.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	TDS-7.50% Professional Charges		**898.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11770		8,771.00
	SP-Summit Sales LLP Logistics		1,29,223.00 Cr				
	PS-Purchase	4,467.00 Dr					
	PS-Purchase	1,12,477.00 Dr					
	Input CGST	10,524.96 Dr					
	Input SGST	10,524.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	TDS-7.50% Professional Charges		8,771.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11771		4,540.00
	SP-Summit Sales LLP Logistics		66,887.00 Cr				
	PS-Customer Relation	60,531.00 Dr					
	Input CGST	5,447.79 Dr					
	Input SGST	5,447.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	TDS-7.50% Professional Charges		4,540.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11772		11,779.00
	SP-Summit Sales LLP Logistics		1,73,551.00 Cr				
	PS-Admin-Audit	1,57,059.00 Dr					
	Input CGST	14,135.31 Dr					
	Input SGST	14,135.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	TDS-7.50% Professional Charges		11,779.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11775		4,291.00
	SP-Summit Sales LLP Common Expenses		52,926.00 Cr				
	PS-Admin-Audit	48,489.15 Dr					
	Input CGST	4,364.02 Dr					
	Input SGST	4,364.02 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	TDS-7.50% Professional Charges		4,291.00 Cr				
9-Feb-21	By **(as per details)**			**Purchase**	PUR/11779		5,625.00
	SP-Nikhil C Popat		69,375.00 Cr				
	PS-Financial Consultancy-URD	75,000.00 Dr					
	TDS-7.50% Professional Charges		5,625.00 Cr				
	Carried Over					5,43,382.00	5,81,836.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,43,382.00	5,81,836.00
15-Feb-21	By **(as per details)**			**Journal**	JOU/10812		9,631.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	9,631.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
27-Feb-21	By **(as per details)**			**Purchase**	PUR/11978		5,235.00
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-7.50% Professional Charges		5,235.00 Cr				
2-Mar-21	To **SP- Modi Properties Pvt Ltd**			**Journal**	JOU/10869	9,631.00	
4-Mar-21	To **(as per details)**			**Payment**	PAY/13357	43,689.00	
	TDS-0.75% Contract	96,702.00 Dr					
	TDS-1.5% Contract	3,040.00 Dr					
	TDS-1.5% Equipment Hire Charges	2,350.00 Dr					
	TDS-3.75 Commission/brokerage	4,474.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,50,255.00 Cr				
13-Mar-21	By **(as per details)**			**Purchase**	PUR/12023		2,400.00
	SP-Summit Sales LLP Logistics		35,360.00 Cr				
	PS-QC Charges	32,000.00 Dr					
	Input CGST	2,880.00 Dr					
	Input SGST	2,880.00 Dr					
	TDS-7.50% Professional Charges		2,400.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12024		10,095.00
	SP-Summit Sales LLP Logistics		1,48,740.00 Cr				
	PS-Purchase	1,34,606.00 Dr					
	Input CGST	12,114.54 Dr					
	Input SGST	12,114.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	TDS-7.50% Professional Charges		10,095.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12026		2,452.00
	SP-Summit Sales LLP Common Expenses		36,127.00 Cr				
	PS-Admin-Audit	32,694.26 Dr					
	Input CGST	2,942.48 Dr					
	Input SGST	2,942.48 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	TDS-7.50% Professional Charges		2,452.00 Cr				
15-Mar-21	By **(as per details)**			**Journal**	JOU/10902		8,699.00
	FEXP-Interest on Secured Loans	1,15,989.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	8,699.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,15,989.00 Cr				
23-Mar-21	By **(as per details)**			**Purchase**	PUR/12146		899.00
	SP-Summit Sales LLP Logistics		13,243.00 Cr				
	PROMORD-Print Media GST 18%	11,985.00 Dr					
	Input CGST	1,078.65 Dr					
	Input SGST	1,078.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	TDS-7.50% Professional Charges		**899.00 Cr**				
	Carried Over					5,96,702.00	6,21,247.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,96,702.00	6,21,247.00
31-Mar-21	By **(as per details)**			**Purchase**	PUR/12250		6,921.00
	SP-Summit Sales LLP Logistics		1,01,969.00 Cr				
	PS-Customer Relation	92,280.00 Dr					
	Input CGST	8,305.20 Dr					
	Input SGST	8,305.20 Dr					
	TDS-7.50% Professional Charges		6,921.00 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12252		932.00
	SP-Summit Sales LLP Logistics		13,735.00 Cr				
	PROMORD-Print Media GST 18%	12,430.00 Dr					
	Input CGST	1,118.70 Dr					
	Input SGST	1,118.70 Dr					
	TDS-7.50% Professional Charges		932.00 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12254		4,561.00
	SP-Summit Sales LLP Logistics		67,205.00 Cr				
	PS-Purchase	1,502.00 Dr					
	PS-Purchase	59,317.00 Dr					
	Input CGST	5,473.71 Dr					
	Input SGST	5,473.71 Dr					
	TDS-7.50% Professional Charges		4,561.00 Cr				
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/12256		5,235.00
	SP-Summit Sales LLP Logistics		77,133.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-7.50% Professional Charges		5,235.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/12259		2,588.00
	SP-Summit Sales LLP Logistics		38,122.00 Cr				
	PS-QC Charges	34,500.00 Dr					
	Input CGST	3,105.00 Dr					
	Input SGST	3,105.00 Dr					
	TDS-7.50% Professional Charges		2,588.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12271		5,138.00
	SP-Summit Sales LLP Common Expenses		75,701.00 Cr				
	PS-Admin-Audit	68,507.48 Dr					
	Input CGST	6,165.67 Dr					
	Input SGST	6,165.67 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	TDS-7.50% Professional Charges		5,138.00 Cr				
						5,96,702.00	6,46,622.00
	To **Closing Balance**					49,920.00	
						6,46,622.00	**6,46,622.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-7.50% Rent

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Sep-20	By **(as per details)**			**Purchase**	PUR/10656		3,150.00
	SUP-Summit Sales LLP		46,410.00 Cr				
	OIE-Rent & Amenity Charges	42,000.00 Dr					
	Input CGST	3,780.00 Dr					
	Input SGST	3,780.00 Dr					
	TDS-7.50% Rent		3,150.00 Cr				
5-Oct-20	To **(as per details)**			**Payment**	PAY/11462	3,150.00	
	TDS-0.75% Contract	51,513.00 Dr					
	TDS-1.5% Contract	1,198.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,657.00 Dr					
	TDS-3.75 Commission/brokerage	5,813.00 Dr					
	TDS-7.50% Professional Charges	42,014.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,05,345.00 Cr				
						3,150.00	**3,150.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Tds Receivable -19-20

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,90,210.36**	
	By	**Closing Balance**				1,90,210.36
					1,90,210.36	**1,90,210.36**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Tds Receivable-20-21

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-20	To	CUST-A906-Thota Raja Balasubramanyam	**Journal**	JOU/10005	13,000.00	
	To	**CUST-A107-Ballary Madhavi Latha**	**Journal**	JOU/10006	40,748.90	
21-Oct-20	To	CUST-A902-Evani Annupurna Soumya	**Journal**	JOU/10499	26,604.46	
26-Feb-21	To	CUST-A902-Evani Annupurna Soumya	**Journal**	JOU/10831	10,918.05	
	To	**CUST-A602-Madgula Ashwini**	**Journal**	JOU/10832	11,491.50	
	To	**CUST-A602-Madgula Ashwini**	**Journal**	JOU/10833	13,235.00	
	To	**CUST-A1004-Neelam Pandey**	**Journal**	JOU/10834	7,168.88	
	To	CUST-A407-Pulakanti Rama Devi/Mohan Rao	**Journal**	JOU/10835	41,950.00	
	To	CUST-A606-Jagana Lokesh/Lalitha Kumari P	**Journal**	JOU/10836	30,624.65	
	To	CUST-B605-Vavilala Raghavendra Kumar	**Journal**	JOU/10837	8,801.50	
31-Mar-21	To	**CUST-B301-Sanjeeb Dey**	**Journal**	JOU/10974	40,800.00	
					2,45,342.94	
	By	**Closing Balance**				2,45,342.94
					2,45,342.94	**2,45,342.94**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**48,210.00**
25-Apr-20	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10040	48,210.00	
31-Mar-21	By	**EMP-S V Subba Reddy**	**Journal**	JOU/10966		63,450.00
					48,210.00	1,11,660.00
	To	**Closing Balance**			63,450.00	
					1,11,660.00	**1,11,660.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

USL-Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**14,37,380.00**
15-Mar-21	To SP- Modi Properties Pvt Ltd	**Journal**	JOU/10900	14,37,380.00	
				14,37,380.00	**14,37,380.00**